

Court File No. CV-22-00676865-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(Commercial List)**

In the matter of an application by The Toronto-Dominion Bank for an interpleader order in respect of certain funds on deposit that are not beneficially owned by the account holders and have been advanced to the account holders for a specific purpose, but the notional beneficiaries are not identified or identifiable

THE TORONTO-DOMINION BANK

Applicant

APPLICATION UNDER Rule 43.02(1) of the *Rules of Civil Procedure*,
R.R.O. 1990, Reg 194

APPLICATION RECORD

February 17, 2022

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Toronto

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

In the matter of an application by The Toronto-Dominion Bank for an interpleader order in respect of certain funds on deposit that are not beneficially owned by the account holders and have been advanced to the account holders for a specific purpose, but the notional beneficiaries are not identified or identifiable

THE TORONTO-DOMINION BANK

Applicant

APPLICATION UNDER Rule 43.02(1) of the *Rules of Civil Procedure*,
R.R.O. 1990, Reg 194

NOTICE OF APPLICATION

TO THE RESPONDENT:

A LEGAL PROCEEDING HAS BEEN COMMENCED by the applicant. The claim made by the applicant appears on the following page.

THIS APPLICATION will come on for a hearing

☐

In person

☐

By telephone conference

☒

By video conference

on a date and at a time to be set by the Commercial List office.

IF YOU WISH TO OPPOSE THIS APPLICATION, to receive notice of any step in the application or to be served with any documents in the application, you or an Ontario lawyer acting for you must forthwith prepare a notice of appearance in Form 38A prescribed by the *Rules of Civil Procedure*, serve it on the applicant's lawyer or, where the applicant does not have a lawyer, serve it on the applicant, and file it, with proof of service, in this court office, and you or your lawyer must appear at the hearing.

IF YOU WISH TO PRESENT AFFIDAVIT OR OTHER DOCUMENTARY EVIDENCE TO THE COURT OR TO EXAMINE OR CROSS-EXAMINE

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WITNESSES ON THE APPLICATION, you or your lawyer must, in addition to serving your notice of appearance, serve a copy of the evidence on the applicant's lawyer or, where the applicant does not have a lawyer, serve it on the applicant, and file it, with proof of service, in the court office where the application is to be heard as soon as possible, but at least four days before the hearing.

IF YOU FAIL TO APPEAR AT THE HEARING, JUDGMENT MAY BE GIVEN IN YOUR ABSENCE AND WITHOUT FURTHER NOTICE TO YOU. IF YOU WISH TO OPPOSE THIS APPLICATION BUT ARE UNABLE TO PAY LEGAL FEES, LEGAL AID MAY BE AVAILABLE TO YOU BY CONTACTING A LOCAL LEGAL AID OFFICE.

Date February 14, 2022

Issued by _____
Local registrar

Address of 330 University Avenue
court office Toronto, ON M5G 1R7

APPLICATION

1. The Toronto-Dominion Bank (“**TD**”) makes application for:
 - (a) an interpleader order:
 - (i) directing TD to pay into Court the Deposited Funds (as defined below), and
 - (ii) setting out a procedure for interested parties with a potential beneficial interest in the Deposited Funds to determine the intended purpose and appropriate distribution of the Deposited Funds;¹
 - (b) pursuant to Rule 43.04(1)(b) of the *Rules of Civil Procedure*, an order that upon payment of the Deposited Funds into Court pursuant an order granted in response to the request in para. 1(a) above, the liability of TD in respect of the Deposited Funds is extinguished;
 - (c) a sealing order solely in respect of those portions of the court file that refer to personal and confidential information, specifically the exhibits to the affidavit of **TD Representative** identified as referring to personal and confidential information;
 - (d) TD does not seek costs of this application; and

¹ For clarity, TD acknowledges that it does not have any potential beneficial interest in the Deposited Funds, and will therefore not participate in the procedure to determine the intended purpose and appropriate distribution of the Deposited Funds.

- (e) such further and other relief as counsel may request and the Court may permit.

2. The grounds for the application are:

- (a) This application is necessary because TD finds itself in the position that it is holding certain funds on deposit in two personal bank accounts that are not beneficially owned by the account holders and have apparently been advanced to the account holders for various specific purposes, but the notional beneficiaries are not identified or identifiable and the specific purposes of the funds are not known to TD. Accordingly, TD requires the assistance of the Court to ensure that the funds are made available to the notional beneficiaries and for the intended purposes, or that the funds be returned to those who are seeking or may seek and are entitled to returns.
- (b) TD is a chartered bank headquartered in Toronto, Ontario.
- (c) TD is currently holding approximately CAD \$1,393,406.98 in funds on deposit (the “**Deposited Funds**”) to the credit of two personal bank accounts (the “**Accounts**”).²
- (d) It appears that on January 18, 2022, individuals were invited to deposit funds into one of the personal bank accounts (the “**Account**”) via direct email transfer, and have done so on an ongoing basis (the “**Depositors**”).

² Because the account number constitutes personal and confidential information, TD will disclose the account number to the Court, but will seek a sealing order with respect to the account number.

As of February 10, 2022 at 11:03, approximately 3,000 Depositors had contributed a total of \$413,406.98 to the Account.

- (e) In addition to the funds provided by the Depositors, on February 2, 2022, the organization GoFundMe made a lump sum deposit of \$1,000,000 into the Account (the “**GoFundMe Deposit**”). The GoFundMe Deposit was made up of contributions from an unknown number of donors.
- (f) On January 31, February 1, and February 3, 2022, portions of the funds held in the Account, made up entirely from deposits made by the Depositors and the GoFundMe Deposit, were transferred from the Account to a second personal bank account (the “**Second Account**”).
- (g) It appears that the deposits made into the Accounts were intended to be donations by the Depositors and contributors to the GoFundMe campaign (collectively, the “**Donors**”) in support of a campaign titled “Freedom Convoy 2022”, amongst other names.
- (h) The intended purpose of these donations appears to be, among other things, to reimburse certain expenses in relation to a cause. However, TD is unable to determine the appropriate recipients of the Deposited Funds, or to determine the extent to which the Deposited Funds should be distributed to the appropriate recipients, in keeping with the intentions of the Donors, or to determine whether certain Donors seeking refunds of their donations are entitled to receive refunds and in what amount.

- (i) Accordingly, TD is seeking to pay the Deposited Funds into Court so that the Deposited Funds may be managed and distributed in accordance with the intentions of the Donors, and/or to be returned to the Donors who have requested or will request refunds but whose entitlement to a refund cannot be determined by TD.
- (j) TD relies on Rules 43.01(1), 43.01(2), 43.02(1), 43.03(1), and 43.04(1) of the *Rules of Civil Procedure* with respect to interpleader applications.
- (k) TD will also rely on such other grounds as counsel may advise and the Court may permit.

3. The following documentary evidence will be used at the hearing of the application:

- (a) the Affidavit of TD Representative, to be sworn; and
- (b) such further and other evidence as counsel may advise and the Court may permit.

February 14, 2022

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The Toronto-Dominion Bank

THE TORONTO-DOMINION BANK
Applicant

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceeding commenced at Toronto

NOTICE OF APPLICATION

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**AFFIDAVIT OF TD Representative
(sworn February 15, 2022)**

I, **TD Representative**, of the City of Toronto, MAKE OATH AND SAY:

Introduction

1. I am Vice President Canadian Personal Banking Business Management and Governance at The Toronto-Dominion Bank (“**TD**”), and have held that position since March 2020. My team’s responsibilities include overseeing the regulatory and governance requirements for TD. I previously held managerial roles that related to customers’ daily banking needs. I have been employed by TD for approximately 25 years.
2. TD is a chartered bank headquartered in Toronto, Ontario.

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3. I have reviewed the relevant materials in this matter, and as such I have knowledge of the matters hereinafter set out, except where such matters are based on information and belief, in which case I have stated the source of that information, and believe it to be true.

Overview

4. This application is necessary because TD finds itself in the position that it is holding certain funds on deposit in two personal bank accounts that are not beneficially owned by the account holders and have apparently been advanced to the account holders for various specific purposes, but the notional beneficiaries are not identified or identifiable and the specific purposes of the funds are not known to TD. Accordingly, TD requires the assistance of the Court to ensure that the funds are made available to the notional beneficiaries and for the intended purposes, or that the funds be returned to those who are seeking or may seek and are entitled to returns.

The Deposited Funds

5. TD is currently holding approximately CAD \$1,393,406.98 (the “**Deposited Funds**”) in funds on deposit in two personal bank accounts (the “**Accounts**”) in the name of two account holders (the “**Account Holders**”).

6. Beginning on January 18, 2022 and on an ongoing basis, individuals have deposited funds into one of the personal bank accounts (the “**Account**”) via direct email transfer (the “**Depositors**”). As of February 10, 2022 at 11:03 am, approximately 3,000 Depositors had contributed a total of \$419,406.98 to the Account.

7. In addition to the funds provided by the Depositors, on February 2, 2022, the organization GoFundMe made a lump sum deposit of \$1,000,000 into the Account (the “**GoFundMe Deposit**”). The GoFundMe Deposit was made up of contributions from an unknown number of donors.

8. On January 31, February 1, and February 3, 2022, portions of the funds held in the Account, made up entirely from deposits made by the Depositors and the GoFundMe Deposit, were transferred from the Account to a second personal bank account (the “**Second Account**”). On February 1, 2022, \$20,000 was withdrawn from the Second Account. Additional withdrawals totalling \$6,000 were made on January 31 and February 1, 2020.

9. It appears from various statements online (through social media and fundraising campaign statements) that the deposits made into the Account were intended to be donations by the Depositors and contributors to GoFundMe (collectively, the “**Donors**”) in support of a campaign titled “Freedom Convoy 2022”, amongst other names.

10. The intended purpose of these donations appears to be to reimburse certain expenses in relation to a cause, including: to purchase fuel from a bulk fuel supplier, to provide food and lodging to cause participants, and to support veteran organizations.

11. The Accounts are *personal* bank accounts. Pursuant to applicable terms and conditions, personal bank accounts are intended to hold funds belonging (both legally and beneficially) to an individual (specifically, the particular account holder). Personal bank accounts are not intended to hold funds that are being beneficially held for another, or funds that are being held for a specified purpose relating to managing an enterprise.

12. On February 4, 2022, the Account was placed on a “hold”, as were the funds that were transferred from the Account to the Second Account. A “hold” prevents funds from flowing out of an account, but still permits funds to be deposited into an account. Accordingly with the hold, Depositors were not prevented from making their intended donations into the Account. GoFundMe was not prevented from making further deposits (though they did not do so).

13. In order to allow this Court to determine the issues in this application, a “freeze” was placed on the Accounts on February 10, 2022 at 11:03 am. A “freeze” prevents funds from being deposited into or flowing out of an account.

14. Through statements made on various media sources, TD has some knowledge that the Donors have specific intentions for the use of the Deposited Funds (as described above). However, TD is not in a position to determine the appropriate recipients of the Deposited Funds, or to what extent the Deposited Funds should be distributed to the appropriate recipients, in keeping with the particular intentions of the Donors.

15. TD has no beneficial interest in the Deposited Funds. Accordingly, TD is seeking to pay the Deposited Funds into Court so that the Deposited Funds may be managed and distributed in accordance with the particular intentions of the Donors, or be returned to those who are seeking and entitled to returns.

The Account

16. On March 4, 2020, the First Account Holder applied electronically to open a personal banking account with TD (the Account). The First Account Holder consented to

opening the Account, and to having reviewed the applicable documents, by electronic signatures. A screenshot of the E-Signature Consent for Account page, and copies of the applicable Notice of Account and Financial Services Terms and Conditions documents, are attached as **Exhibits “A1”**,¹ **“A2”**, **“A3”** and **“A4”**. The number of the Account and the name of the First Account Holder are set out in these Exhibits.

17. On February 1, 2022, the Account was made to be joint with another individual (the **“Second Account Holder”**). Copies of the Financial Services Agreement and Privacy Agreements signed by the First Account Holder and the Second Account Holder on February 1, 2022, and a copy of the Financial Services Terms applicable to the Account in February 2022, are attached as **Exhibits “B1”**², **“B2”**³ and **“B3”**. The name of the Second Account Holder is set out in these Exhibits.

18. The Recipient Email address associated with the Account is attached as **Exhibit “C”**.⁴ The Recipient Email is the address that the client, in this case the First Account Holder, has provided as part of their personal user profile with the Bank.

19. On January 14 and 18, 2022, two Contact Identifier email addresses, which are attached as **Exhibit “D1”**⁵ and **“D2”**⁶ were added to the Account. To send an electronic

¹ This exhibit contains personal and confidential information. Accordingly, it will be filed separately with the Court, and TD will be seeking a sealing order in respect of it.

² This exhibit contains personal and confidential information. Accordingly, it will be filed separately with the Court, and TD will be seeking a sealing order in respect of it.

³ This exhibit contains personal and confidential information. Accordingly, it will be filed separately with the Court, and TD will be seeking a sealing order in respect of it.

⁴ This exhibit contains personal and confidential information. Accordingly, it will be filed separately with the Court, and TD will be seeking a sealing order in respect of it.

money transfer (“**EMT**”), the sender must direct the funds to a Contact Identifier email address, which the recipient provides to the sender. The sender can also create a Creditor Name of their choice to accompany the EMT.

20. In this case, some of the Creditor Names used to transfer funds to the Account have included “Trucker Convoy”, “Convoy”, and many others. **Exhibit “E”**⁷ contains two examples of EMTs sent to the Account, which include unique Creditor Names.

The GoFundMe Deposit

21. On January 15, 2022, a fundraising campaign titled “Freedom Convoy 2022” was created through the GoFundMe website (the “**GoFundMe Campaign**”). The GoFundMe Campaign homepage was accessible through the Facebook page for an organization called “Freedom Convoy 2022.” A copy of a Facebook post dated January 17, 2022 directing individuals to the GoFundMe link is attached as **Exhibit “F”**.

22. The stated purpose of the GoFundMe Campaign was to collect donations from individuals to “help with the costs of fuel, food and lodgings” for participants in a particular cause. As of January 28, 2022, the GoFundMe Campaign held approximately \$7,000,000 in donated funds from more than 60,000 donors (the “**GoFundMe Donations**”). Copies of the

⁵ This exhibit contains personal and confidential information. Accordingly, it will be filed separately with the Court, and TD will be seeking a sealing order in respect of it.

⁶ This exhibit contains personal and confidential information. Accordingly, it will be filed separately with the Court, and TD will be seeking a sealing order in respect of it.

⁷ This exhibit contains personal and confidential information. Accordingly, it will be filed separately with the Court, and TD will be seeking a sealing order in respect of it.

archived Webpages for the GoFundMe Campaign for January 22, 27, and 28, 2022, showing the total funds for each dated, are attached as **Exhibits “G1”, “G2”, and “G3”**.

23. On January 25, 2022, GoFundMe indicated that it was holding back the GoFundMe Donations until it received more details about the plan for financial management of the funds. Rachel Hollis, a spokeswoman for GoFundMe stated in an email: “We require that fundraisers be transparent about the flow of funds and have a clear plan for how those funds will be spent. In this case, we are in touch with the organizer to verify that information.” A newspaper article from the Star dated January 25, 2022 summarizing these events, including Ms. Hollis’ email, is attached as **Exhibit “H”**.

24. On January 27, 2022, having received a distribution plan with respect to reimbursing individuals for fuel costs, GoFundMe agreed to release \$1,000,000 from the total GoFundMe Donations. A newspaper article from CTV News dated January 27, 2022 summarizing these events, including a statement made by a GoFundMe representative to CTV News, is attached as **Exhibit “I”**.

25. On February 2, 2022, GoFundMe made a Direct Deposit from an External Source in the amount of \$1,000,000 to the Account (the “**GoFundMe Deposit**”, described above). A screenshot of the Direct Deposit made on February 2, 2022 is contained at **Exhibit “J”**⁸.

26. By February 2, 2022, the GoFundMe Donations reached approximately \$10,000,000. GoFundMe released a further statement indicating that it was considering the plan of

⁸ This exhibit contains personal and confidential information. Accordingly, it will be filed separately with the Court, and TD will be seeking a sealing order in respect of it.

dissemination for the GoFundMe Donations. A copy of the GoFundMe statement dated February 2, 2022 is attached as **Exhibit “K”**.

27. On February 3, 2022, several organizers and participants in the cause, including Calgary lawyer Keith Wilson, engaged in a press conference to answer questions about the GoFundMe Donations. Among other things, Mr. Wilson explained that:

- (a) a group of lawyers and accountants were working to secure the intended recipients with access to the GoFundMe Donations;
- (b) the group had taken steps to incorporate on behalf of the Freedom Convoy organization, with the intention to have the GoFundMe Donations transferred to a bank account for the corporation, which would be overseen by lawyers and accountants and would have audit procedures in place; and
- (c) the GoFundMe Donations were currently being held in trust for the benefit of the cause.

A link to the CPAC interview from February 3, 2022 can be found here: [link](#). A copy of the video is also enclosed as **Exhibit “L”**.

28. On February 4 and 5, 2022, GoFundMe released statements on its website indicating that donors to the GoFundMe Campaign would be refunded their contributions. Copies of the GoFundMe statements from February 4 and 5, 2022 are attached as **Exhibit “M”**.

GiveSendGo Campaign is Launched

29. On February 4, 2022, a new fundraising campaign titled “Freedom Convoy 2022” was created through a fundraising platform called GiveSendGo (the “**GiveSendGo Campaign**”). A screenshot of the GiveSendGo Campaign homepage taken February 8, 2022 is attached as **Exhibit “N”**. A video address on the GiveSendGo Campaign homepage can be found here: [link](#). A copy of the video is also enclosed as **Exhibit “O”**.

30. The stated purpose of the GiveSendGo Campaign is to collect donations to “help with the costs of fuel first, and hopefully food and lodgings” for participants of the cause.

31. The dissemination process for donations is described as follows:

“[T]he good people at Give Send Go will be sending donations directly to our bulk fuel supplier and are working out the details now which means your hard earned money is going straight to who it was meant for and need not flow through anyone else. Any leftover donations will be donated to a credible Veterans organization which will be chosen by the donors.”

Direct Deposits into the Account

32. On or around January 18, 2022, individuals were invited to make donations to the cause via direct email transfer to the Account.

33. This invitation was made through various media forums, including Facebook and Twitter, and included the relevant banking information for the Account and Creditor Name (for example, the “Truck Convoy”).

34. For example, a number of videos posted on the publicly accessible Facebook page for a group called “Freedom Convoy 2022” discussed making donations via e-transfer:

- (a) In a video from end of January, 2022: An organizer of the group stated that the GoFundMe Campaign had raised almost \$1,000,000 in less than a week. While the group had only been prepared to handle a few thousand dollars, they were working hard to make sure that the funds were managed properly and going where they needed to go. The organizer also indicated that an avenue for e-transfers had been set up as per the listeners' requests. A copy of this video is enclosed in the USB, as **Exhibit "P"**.
- (b) In a video from January 23, 2022: An organizer of the group stated that the GoFundMe funds were on hold. As a backup plan, an e-transfer was set up "that's going into our account." The organizer advised that e-transfers could be made to "tbofconvoy2022@protonmail.com", which would go "straight into the account." A copy of this video is enclosed in the USB, as **Exhibit "Q"**.
- (c) In a video from end of January, 2022: An organizer of the group stated that individuals were still able to donate to GoFundMe or provide e-transfers to the email "tbofconvoy2022@protonmail.com." A copy of this video is enclosed in the USB, as **Exhibit "R"**.

35. Also for example, on January 24, 2022, an individual named Glen McGregor made a Twitter post indicating: "Tamara Lich say [*sic*] GFM is *not* frozen, but also invites direct email donations to this account". Mr. McGregor included a screenshot of an EMT page directing funds to the Account, through the Creditor "tbofconvoy2022@protonmail.com." The screenshot indicates that "Tamara Lee Lich uses Autodeposit" to accept funds. A copy of Mr. McGregor's tweet dated January 24, 2022 is attached as **Exhibit "S"**.

36. Before January 18, 2022, the Account had a nominal balance.

37. Commencing on January 18, 2022, numerous direct email transfers began to be made daily to the Account by the Depositors.

38. A copy of the Statement of Account for the Account between January 18, 2022 and February 10, 2022 (with the name and address of the First Account Holder and the Account number redacted) is attached as **Exhibit “T”**. Some key features are:

- (a) Approximately 3,000 Depositors made donations to the Account during that time;
- (b) On February 4, 2022 alone, approximately 927 different Depositors made donations to the Account;
- (c) Donations generally ranged in the amount of \$100-300, but some were up to \$2,000; and
- (d) Donations continued to be made into the Account even following the creation of the GiveSaveGo Campaign on February 4, 2022.

39. As of February 10, 2022 at 11:03, \$1,261,072.60 was held in the Account (the **“Deposited Funds”**, as defined above). The Deposited Funds are made up entirely by direct email transfers from the Depositors and the GoFundMe Deposit.

40. In addition to the funds held in the Account, funds have been transferred from the Account to a *second personal* bank account held jointly by the First Account Holder and the Second Account Holder (the **“Second Account”**, as defined above). Copies of the Financial Services Agreement and the Privacy Agreement for the Second Account, as signed by the First Account Holder and the Second Account Holder on February 1, 2022, are attached as **Exhibits “U1”⁹** and **“U2”¹⁰**. The same Financial Services Terms and Conditions effective January 1, 2022 contained at **Exhibit “B3”** applied to the Second Account.

⁹ This exhibit contains personal and confidential information. Accordingly, it will be filed separately with the Court, and TD will be seeking a sealing order in respect of it.

41. Funds were transferred from the Account to the Second Account on four occasions: on January 31, 2022 a transfer of \$3,000; on February 1, 2022 two transfers of \$10,000; and on February 3, 2022 a transfer of \$129,342.03. The transferred funds were made up entirely from the Deposited Funds as held in the Account.

42. Two withdrawals of \$10,000 each (a total of \$20,000) were made from the Second Account on January 31, 2022. The first was a cash withdrawal and the second was a wire transfer to “Fillerup.ca”.¹¹ A copy of the account balance for the Second Account dated February 10, 2022 that shows the transfers and withdrawals is attached as **Exhibit “V1”**.¹² Copies of the receipts for the two withdrawals made on February 1, 2022 (with the First Account Holder’s name redacted) are attached as **Exhibit “V2”**.

43. Two additional transfers were made from the Account (without going through the Second Account). On January 31, 2022, a direct e-transfer of \$3,000 was made from the Account to an individual who appears to be a security guard in Ottawa. On February 1, 2022, \$3,000 was transferred from the Account to a *third personal* bank account held by the First Account Holder, and was immediately withdrawn as cash at a TD Branch in Ottawa. On February 3, 2022, an attempt to direct e-transfer \$3,000 out of the Account was unsuccessful. The Statement of Account contained at **Exhibit “T”** shows the transfers made from the Account on January 31, February 1, and February 3, 2022 (pp. 24, 25, 28 and 29).

¹⁰ This exhibit contains personal and confidential information. Accordingly, it will be filed separately with the Court, and TD will be seeking a sealing order in respect of it.

¹¹ The wire transfer receipt at Exhibit “V2” shows the recipient as “Fillerup.ca”. It seems likely the intended recipient was “Fillerrup.ca”, which is a Mobile Energy Service in Ottawa, Ontario.

¹² This exhibit contains personal and confidential information. Accordingly, it will be filed separately with the Court, and TD will be seeking a sealing order in respect of it.

44. TD does not have any information about the Donors' intended use for the funds they have donated, other than what is generally available through statements made by the cause organizers on social media (as described herein).

45. TD has no information about the individual GoFundMe Contributors, as the GoFundMe Deposit was one lump sum. With respect to funds from both the Depositors and the GoFundMe Contributors, TD does not have the ability to determine who are the appropriate recipients of the Deposited Funds, or the extent to which the Deposited Funds should be distributed to the various recipients.

The Account and the Second Account Put on Hold

46. On January 28, 2022, a Branch Manager for TD reached out to the First Account Holder via telephone to discuss the status of the Account. The First Account Holder did not answer this call. The Branch Manager followed up with an email requesting that the First Account Holder contact TD, stating:

“I am following up by email as I have not been able to reach you by phone. I am reaching out in regard to your personal banking account, as I understand that you are receiving charitable donations via email money transfers.”

47. A copy of the email from the Branch Manager to the First Account Holder dated January 28, 2022, with the name and email of the First Account Holder redacted, is attached as **Exhibit “W”**.

48. On February 3, 2022, the TD Customer Problem Resolution department reached out to the First Account Holder and the Second Account Holder separately with identical emails requesting to discuss the status of the Account. The TD representative explained:

“We noticed that the funds you have received via Go Fund Me were recently deposited into your personal account. We need to speak with you to discuss specific account requirements for funds that have been collected in trust for beneficiaries.”

49. The email further noted that a temporary hold would be placed on the GoFundMe Deposit until such time that TD had an opportunity to speak to the Account Holders about those requirements. A copy of the email from the TD Customer Problem Resolution department dated February 3, 2022, with the name and email of the Account Holder redacted, is attached as **Exhibit “X”**.

50. On February 3, 2022, TD became aware that a large transfer of funds had been initiated between the Account and the Second Account. Accordingly, on February 4, 2022, a hold was also placed on the funds that had been transferred to the Second Account.

51. On February 4, 2022, the TD Customer Problem Resolution department reached out again to the First Account Holder and the Second Account Holder separately with identical emails. The TD representative explained that they had been “trying to reach you regarding activity in your personal bank account.” A copy of the email from the TD Customer Problem Resolution department dated February 4, 2022, with the name of the Account Holder redacted, is attached as **Exhibit “Y”**.

52. On February 5, 2022, the First Account Holder called the TD Customer Problem Resolution department and left a voicemail which stated, among other things, that the First Account Holder was looking to enquire about the hold placed on the Account, and that another individual was assisting with the finances relating to the Account (the “**Financer**”).

53. Also on February 5, 2022, the First Account Holder attended a TD Branch in Ottawa, Ontario. The First Account Holder requested to make a wire transaction out of the Account. This request was denied. A copy of the wire transfer request, including the intended beneficiary of the funds, is attached as **Exhibit “Z”**.

54. On February 6, 2022, the TD Customer Problem Resolution Department reached the First Account Holder and the Financer by phone. The First Account Holder advised that they were working with a lawyer and an accountant with respect to management of the Deposited Funds, and requested an application to open an account for a business.

55. On February 7, 2022, the Financer called the TD Customer Problem Resolution department and left a voicemail requesting a call back. TD returned this call on February 8, 2022, but did not reach the Financer.

56. On February 10, 2022, a TD representative spoke to the First Account Holder and the Financer by telephone. During this call, TD was not made aware of any satisfactory plan for the dissemination of the Deposited Funds.

57. Accordingly, on February 10, 2022 at 11:03, TD implemented a freeze on both the Account and the Second Account. Screenshots of the account history for the Account and the Second Account, showing the freeze implemented on February 10, 2022, are attached as **Exhibit “AA”**.¹³ A screen shot of the final balances in the Account and the Second Account

¹³ This exhibit contains personal and confidential information. Accordingly, it will be filed separately with the Court, and TD will be seeking a sealing order in respect of it.

at the time of the freeze is attached as **Exhibit “BB”** (with non-relevant information relating to two additional personal accounts held by the First Account Holder redacted).¹⁴

TD Receives Requests for Customer Refunds

58. Beginning on February 4, 2022, numerous TD customers began contacting the TD North American Customer Operations department (also known as the Canadian Banking Contact Centre) via email and telephone to request refunds for the donations they made to GoFundMe using their TD credit cards. To date, TD has received approximately 200 of these requests, which continue to be made on a daily basis.

59. I have been advised by the Disputes department that TD is not able to automatically refund credit card charges. Contested transactions are resolved through the Payment Network Systems. Both issuing and acquiring Banks have payment network defined rules that must be followed as part of the dispute resolution process. Once a dispute is initiated, the merchant has 30 days for Visa and 45 days for Mastercard to respond to a dispute. If the merchant accepts or fails to respond to a dispute the payment network will assign financial liability onto the acquiring Bank. Before a dispute case can be initiated, the cardholder must request a refund with GoFundme directly. If the merchant does not agree to issue a refund, TD must allow 15 days before it can initiate a dispute.

60. Examples of refund requests from TD customers are appended to this affidavit. Screenshots of three emails from TD customers requesting refunds for their GoFundMe

¹⁴ This exhibit contains personal and confidential information. Accordingly, it will be filed separately with the Court, and TD will be seeking a sealing order in respect of it.

donations are attached as **Exhibit “CC”**.¹⁵ A summary of five voicemails from TD customers similarly requesting refunds, prepared by the TD Business Operations & Specialized Support department, is attached as **Exhibit “DD1”**, and the underlying audio files are attached as **Exhibits “DD2”, “DD3”, “DD4”, “DD5”, and “DD6”**.¹⁶

61. At a high level, the TD customers stated the following on the enclosed calls:

Exhibit	Date	Request
“DD2” (020422_901)	February 4, 2022	Request to be refunded a \$25.26 transaction for a donation to GoFundMe via TD credit card.
“DD3” (020422_1058)	February 4, 2022	Request to be refunded \$100 and two \$25 transactions for donations made to GoFundMe via TD credit card. The TD customer was concerned about the 15 day wait period to receive a refund. The TD customer understood GoFundMe was going to transfer funds out of the GoFundMe account by February 19, 2022, and the TD customer did not want their donation to be transferred elsewhere. The TD customer stated that they did not receive support through GoFundMe. The TD customer stated: “If I give someone something in good faith under contract, and the contract is not fulfilled, you have to legally give me my money back. Somewhere someone must be able to rectify the situation. If they [GoFundMe] can’t do it on their end, I trust that you [TD] as my service provider would advocate for me to get me my money back.” And further: “They [GoFundMe] are saying the money is not going to be there in 15 days, but if they’re not giving it back to me, it’s going somewhere else, and

¹⁵ This exhibit contains personal and confidential information. Accordingly, it will be filed separately with the Court, and TD will be seeking a sealing order in respect of it.

¹⁶ All of these exhibits contain personal and confidential information. Accordingly, they will be filed separately with the Court, and TD will be seeking a sealing order in respect of them.

		that's not what I donated my money for."
"DD4" (020522_756)	February 5, 2022	Request to be refunded a \$100 transaction for a donation to GoFundMe via TD credit card. Two TD representatives privately discussed whether a charitable donation could be refunded through TD. They noted that it may be difficult to file a dispute or seek a cancelation for a donation. The dispute process requires the TD customer to reach out to the merchant (GoFundMe) first before going through TD disputes. These instructions were relayed to the TD customer.
"DD5" (020522_918)	February 5, 2022	Request to be refunded a \$112.50 transaction for a donation to GoFundMe via TD credit card.
"DD6" (020522_921)	February 5, 2022	Request to be refunded a \$57.50 transaction for a donation to GoFundMe via TD credit card. The TD customer requested a refund because she was concerned that GoFundMe was not using her donation as intended. The TD customer found GoFundMe's refund process to be slow and unreliable and asked TD to issue the refund before GoFundMe transferred the funds out of their account on February 19, 2022.

62. Critically however, GoFundMe deposited a portion of the funds raised into the First Account (\$1,000,000). TD is unable to determine whether the funds that TD customers seek to have returned to their credit cards make up a portion of these transferred funds.

63. On February 12, 2022, a TD customer contacted the TD North American Customer Relations department via email requesting a reimbursement of funds that were sent via direct e-transfer to the First Account Holder. Screenshots of the email dated February 12, 2022 and response are attached as **Exhibit "EE"**.¹⁷

¹⁷ This exhibit contains personal and confidential information. Accordingly, it will be filed separately with the Court, and TD will be seeking a sealing order in respect of it.

Requirements of Rule 43.03(1)(4) of the Rules of Civil Procedure

64. Pursuant to the requirements of Rule 43.03(1)(4) of the *Rules of Civil Procedure*, I confirm the following:

- (a) TD has no beneficial interest in the Deposited Funds. However, TD cannot divest itself of the Deposited Funds because it has received no guidance as to where or how the Deposited Funds should be distributed. TD is not in a position to make that determination. Further, even if there was a plan for dissemination, TD is not able to implement or monitor the plan to ensure it was carried out in accordance with the Donors' intentions.
- (b) TD has not colluded with any of the potential claimants to the Deposited Funds.
- (c) TD is willing to deposit the Deposited Funds from within the Account with the Court or to dispose of the Deposited Funds as the Court directs.

SWORN BEFORE ME:☐

in person

☒

by video conference

by **TD Representative** at the City of Toronto, before me on February 15, 2022 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

Commissioner for Taking Affidavits

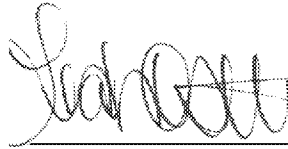


Signature of Commissioner (or as may be)
Leah Ostler

TD Representative

Signature of Deponent, **TD Representative**

*This is Exhibit " A1 " referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean O'Connell", written over a horizontal line.

A Commissioner for taking Affidavits


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Product Description

TD Every Day Savings Account

Account Number

Account Number

Funding Reference 1

e.g. "MOSS1"

Purpose of Account

DB

Account Detail- Dates

Product Description

TD Every Day Savings Account

Date Type

open

Date

Mar 4, 2020, 3:55:06 PM

Account Detail- Holders 1

Product Description

TD Every Day Savings Account

Account Holder Name

LICH T

Account Holder Type

primary

Close Other Information

Party Information

LICH TAMARA LEE [Primary, 5748155]

Personal Information

Contact Information

Employment Information

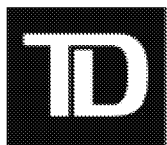
Consents

Consent Date & Time	Form Name	Published On	Consent ID	Preview
Mar 4, 2020 3:53:11 PM	TPD	Feb 26, 2018	138627956	View Consent 
Mar 4, 2020 3:54:41 PM	MULTI_TC	Jan 19, 2017	138638037	View Consent 
Mar 4, 2020 3:55:03 PM	OT_TC	Feb 26, 2018	138638071	View Consent 
Mar 4, 2020 3:55:03 PM	DAS_AOA_E5	Jan 6, 2020	138638073	View Consent 

*This is Exhibit " A2 " referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*



A Commissioner for taking Affidavits



TD Canada Trust Notice of Account and Fee Changes

Effective March 06, 2020

What's Changing

Current

New

TD Minimum Chequing Account

- Minimum monthly balance fee waiver

No monthly fee if you maintain a balance of \$2,000 or more at the end of each day of the month.

We will no longer offer a monthly fee waiver for maintaining a minimum monthly balance. Please note that a monthly fee waiver is still available on all other TD chequing accounts.

TD Unlimited Chequing Account

- Monthly fee
- Annual fee discount on an eligible TD Credit Card¹

\$15.95
(waived if you maintain a minimum monthly balance of \$4,000)

\$20 off the Annual fee for the first year for an eligible TD Credit Card

\$16.95
(waived if you maintain a minimum monthly balance of \$4,000)

Annual fee waived for the first year (up to \$120) for an eligible TD Credit Card

Obtain a bank draft from a TD branch (also known as a money order or cashier's cheque)²	\$7.50	\$9.95 each
	This fee is waived for the TD All-Inclusive Banking Plan, TD Wealth Private Banking Account and Plan 60. If you have a Borderless Plan, you do not pay a fee for US dollar drafts.	This fee is waived for the TD All-Inclusive Banking Plan, TD Wealth Private Banking Account and Plan 60. If you have a Borderless Plan, you do not pay a fee for US dollar drafts.

Effective January 13, 2020

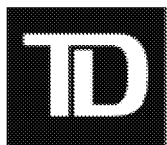
What's Changing	Current	New
Non-sufficient funds	\$48.00	\$48.00
If you have overdraft protection service but you issue a cheque or make a payment over the amount of funds in your account plus your Overdraft Limit.	if TD does not approve the cheque or payment \$5.00 plus interest at 21% a year on the amount you're in overdraft if the cheque or payment is paid	if TD does not approve the cheque or payment \$5.00 plus interest at 21% a year on the amount you're in overdraft if the cheque or payment is paid. For Quebec accounts, you pay interest at 21% a year on the amount you're in overdraft but not the \$5.00 fee if the cheque or payment is paid.

¹ Subject to credit approval. First year Annual fee discount applies only to the Primary Cardholder for your choice of a new (to you) TD Credit Card from one of the following - TD[®] Aeroplan[®] *Visa Infinite** Card, TD[®] Aeroplan[®] *Visa Platinum** Card, TD First Class Travel *Visa Infinite* Card, TD Platinum Travel *Visa* Card or TD Cash Back *Visa Infinite* Card provided you maintain a TD Unlimited Chequing Account in good standing for the first year. All other fees and charges applicable to the selected and approved TD Credit Card Account continue to apply.

² If the draft is in a different currency from the currency of your account, you will be purchasing the other currency from us at the exchange rate we set when the draft is purchased. Fee is in Canadian dollars.

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TD Canada Trust
About our accounts and related services
Effective Date: September 30, 2019

TD Every Day Savings Account

Here's what you need to know about the fees for your account and services you choose to use.

There are no monthly fees for your account. There are two types of fees:

Transaction Fees

For your account:

Each time you take money out of your account, it counts as a transaction and we charge a transaction fee of \$3.00.

- You pay no transaction fees on your first transaction in a month.
- After that, you pay \$3.00 for each additional transaction.

Fees for Other Services

For other services you choose to use:

If you choose to use any of the services listed on the Service Fee Schedule you'll pay a service fee as set out on the Service Fee Schedule.

In addition to service fees, if you have already made 1 transaction in the month you'll also pay a transaction fee if you do a transaction using a service.

For example, if you take \$150.00 out of your account using the *Interac* e-Transfer[®] Send Money service, you'll always pay a service fee of \$1.00 and if you've already made 1 transaction in the month, you'll also pay a \$3.00 transaction fee for the transaction.

Here's what's included with your account

One transaction each month with no transaction fees:

- Pay no transaction fees on your first transaction in a month. Each additional transaction is \$3.00. This includes all payments and withdrawals.

Access to your account:

- More convenience with longer branch hours at many of our branches.
- 24/7 access through EasyWeb Internet Banking, TD EasyLine Telephone Banking and the TD app.
- Access to over 2,000 TD ATMs across Canada.

No transaction fee for transfers between accounts

- No transaction fees for transfers or pre-authorized transfer services from this account to another TD chequing or savings account, except for transfers by cheque or through *Interac* e-Transfer®.

No service fee for these payments and withdrawals:

- Use your TD Access Card for purchases at Canadian merchants in store and online.
- Make cash withdrawals from a TD ATM or from a TD branch in Canada.
- Make Canadian bill payments from your account in a TD branch, through TD EasyLine Telephone Banking, EasyWeb Internet Banking and TD app.
- Set up pre-authorized payments.

Digital banking services:

- 24/7 access to EasyWeb Internet Banking and the TD app. Enjoy the security of the TD Online and Mobile Security Guarantee.
- Receive notification of suspicious account activity using TD Fraud Alerts.

- Use your smartphone for in store purchases in Canada using Apple Pay.
- Receive online account statements and access to your account details.
- Use our personal expense management tool through the TD MySpend app.
- Deposit cheques using TD Mobile Deposit on your smartphone.

We can help set you up with these digital banking services.

Here's what's not included with your account

If you choose to use any of the services listed on the Service Fee Schedule you'll pay a service fee as set out on the Service Fee Schedule. You'll also pay a \$3.00 transaction fee each time you use these services to do a transaction if you've already made 1 transaction in the month. Here are some of the commonly used services:

Payments and Withdrawals:

Using a non-TD ATM whether in Canada or outside of Canada. You'll also pay a fee to the ATM provider.

Purchases you make in a foreign currency at a merchant outside of Canada with your TD Access card.

Sending money:

Using any of these services to send money:

- *Interac* e-Transfer[®] payments.
- *Visa* Direct payments.
- Wire Payments.

Non Sufficient Funds (NSF):

You'll pay an NSF fee of \$48 if you write a cheque or make a payment and there is not enough money in your account to cover it.

Helpful tips to avoid or reduce fees

- You can avoid transaction fees by transferring funds from this account to another TD savings or chequing account without any transaction fees, except for transfers sent by cheque or using *Interac* e-Transfer[®].

- Your account gives you 1 transaction each month with no transaction fee. If you're doing a lot of transactions in a month, speak to us about another account that may be more suitable for you.
- Use one of our many TD ATMs in Canada, to avoid service fees for using non-TD ATMs. Locate one near you at www.tdcanadatrust.com or use the TD app.
- Sign up for online statements on EasyWeb Internet Banking and get up to 7 years of your statement history and avoid paying a service fee for paper statements.

We're here to help

We value you as a customer. We'd be happy to answer any of your questions or concerns or discuss your financial needs. Give us a call anytime, visit any of our branches, or visit us at www.tdcanadatrust.com.

The TD Every Day Savings Account is offered by TD Mortgage Corporation except in British Columbia or Yukon, which are offered by TD Pacific Mortgage Corporation. All Savings Accounts are guaranteed by The Toronto-Dominion Bank. Any accounts opened at Canada Trust prior to conversion to TD Canada Trust are issued by The Canada Trust Company. TD Mortgage Corporation and TD Pacific Mortgage Corporation are loan companies governed by the *Trust and Loan Companies Act* of Canada, and member institutions of the Canada Deposit Insurance Corporation. The Canada Trust Company is a trust company governed by the *Trust and Loan Companies Act* of Canada, and a member institution of the Canada Deposit Insurance Corporation.

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All trademarks are the property of their respective owners.

800856 (0919)

*This is Exhibit " A3 " referred to in the
Affidavit of [REDACTED] Representative
sworn before me, this 15th day of February, 2022*



A Commissioner for taking Affidavits



Please carefully read this important document, and store it in a safe place. These Financial Services Terms (Terms) are effective January 13, 2020 and replace all previous versions.

These Terms apply to your Account and any Services you use.

These Terms include the *About Our Interest Calculations* and *About Our Accounts And Related Services* documents. You should read them together along with any other agreements that apply to your Account or Services.

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Section 1: Definitions

Account means any personal deposit account opened with TD. It does not include guaranteed investment certificates (GICs), term deposits, or registered plans, except for the High Interest TFSA Savings Account. To determine which TD entity issued your Account, please refer to the *About Our Accounts And Related Services* document. You can find this document at any of our branches and online at td.com

Legal Representative means:

- Any person named as such in a Power of Attorney for property and, in Quebec, any person named as a mandatary in a mandate
- A committee of estate
- An estate representative
- A legal guardian and, in Quebec, a curator
- Any other person recognized as your legal representative under applicable law or by a court order

Service means any service we make available to you in connection with your Account as set out in the *About Our Accounts And Related Services* document.

We, us, our, TD Bank Group, or TD refers to The Toronto-Dominion Bank and its affiliates, including TD Mortgage Corporation, TD Pacific Mortgage Corporation, and The Canada Trust Company.

You, your, or yours means the customer or customers listed on the Account and their Legal Representative, if applicable.

Section 2: Account Fees, Activity, And Records

2.1 What fees, charges, interest, and costs apply to your Account and Services?

You agree to pay and authorize us to charge to your Account — even if it creates or increases an overdraft — any fees, charges, interest costs, or other amounts that:

- You owe TD for your Account and the Services that you use, as set out in the *About Our Accounts And Related Services* document.
- You owe to another financial institution as a result of using your Account or a Service.
- We incur when:
 - We attempt to recover any amount that you owe us and any related legal costs.
 - We enforce any obligation that you owe us.
 - We respond to any legal or administrative proceedings, notices, or demands related to your Account or any Services that you used.

Our fees, charges, and interest are subject to change from time to time. You can find TD's list of Account fees and charges, as well as features of any Account or Services, in the *About Our Accounts And Related Services* document. You can access this document at any of our branches or online at td.com

2.2 How can you use your Account?

Your Account is for personal, household, or family use only. You cannot use your Account to:

- Manage a business or other enterprise.
- Conduct or support any fraudulent, illegal, or improper activities.
- Engage in activities that we believe expose us to unacceptable risk.

If you do so, we have the right to restrict or close your Account with or without notifying you.

Accessing Your Account

You can access your Account and make transactions in a variety of ways. The use of your Access Card and electronic financial services are subject to these Terms and our *Cardholder And Electronic Financial Services Terms And Conditions*. Some of the ways you can use your Access Card and electronic financial services include:

- Automated Banking Machine ("ATM")
- EasyLine® telephone banking
- EasyWeb® online banking
- Merchants (point-of-sale terminal)
- Mobile banking

Please see our *Cardholder And Electronic Financial Services Terms And Conditions* for terms relating to the use of electronic financial services, including your security responsibilities.

CONFIDENTIAL - DO NOT CIRCULATE

Access Card means a debit card (TD Access Card) that we issue to you. It includes the TD Access Card number or a combination of numbers, letters, or characters that we may allow you to select as your username. Your username is for accessing and using our electronic financial services, including our online and mobile banking channels.

Making Transactions With Your PIN

When you use your Access Card and personal identification number (“PIN”) to complete a transaction, you are responsible for the transaction. When you allow anyone to use your Access Card and PIN, you are also responsible as if you made the transaction yourself.

Withdrawing Money

We may require you to notify us a minimum of seven days before you withdraw money from your Account.

Updating Your Account Information

You must contact us right away if you have any changes to your:

- Account information
- Mailing address
- Name
- Other contact information you gave us

To do so, use the contact information provided in *Section 7: How To Contact Us*.

Managing Accounts in Trust

If we open an Account for you that is “in trust,” we will only take instructions from you as the named Account holder. We do not need to recognize anyone other than you as being involved with or having rights relating to the Account (except a joint Account holder for joint Accounts in trust).

You are responsible for fulfilling any trust obligations that may apply to operating your Account; we will not monitor this for you. In addition, we are not responsible for any claim or loss that arises from:

- Your decision to open an Account in trust.
- Us having any knowledge of the terms of any trust associated with your Account.

When opening and operating an Account in trust, you may be subject to certain legal responsibilities and tax consequences. We encourage you to discuss these issues with your legal and tax advisors.

2.3 Can we restrict your Account activity or close your Account?

Restricting or Closing Your Account

At any time, we may restrict your ability to deal with your Account, with or without notifying you. These restrictions include:

- Accessing your Account
- Making deposits
- Transferring money in or out of the Account
- Withdrawing money
- Using any Service
- Making any other transactions

We may also close your Account with or without notifying you.

For example, we may restrict Account activity or use of any Services, or close your Account, for any of the following reasons:

- We receive notice or otherwise believe that you are a victim of financial abuse or coercion, or have become mentally incapable of managing your financial affairs.
- We believe that your Account has suspicious, improper, illegal, possible fraudulent, or unauthorized activity.
- We believe you have engaged in suspicious, improper, illegal, possible fraudulent, or unauthorized activity.
- Account holders (including Legal Representatives) have disputes between them, and we are not certain who has the right to access and use funds in the Account.
- You breach these Terms or any other terms and conditions related to the Account or any Services.
- We are required to do so by law.
- We intend to use our right of set-off under these Terms.
- We believe that a third party made a valid claim against your Account funds, or we are investigating whether such third party claim is valid.
- We seek to protect your or our interests.

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- Your Account operates in a way that we find unsatisfactory or contrary to our policies.
- You caused us to have a financial loss.
- We reasonably believe that we must do so to protect our employees and/or customers from physical harm, harassment, or other abuse.
- Your Account has no activity for a certain period of time.

If we restrict activities on your Account or use of any Services, or close your Account, we are not liable for any damages, losses, or inconvenience that you claim relates to these decisions.

Managing Your Closed Account

You may close your Account at any time. If either you or we close your Account, you must still fulfill your obligations.

You will need to pay any money owed to any TD Bank Group member, including any interest, fees, charges, or other amounts.

You will also be liable for any Payment Instruments that return to us after your Account closes.

2.4 How do you prove legal capacity?

If you are found to be incapable of managing your financial affairs, we may require you to prove that you have the legal capacity to complete transactions on your Account. To do so, you must provide us with written confirmation from a physician licensed to practice medicine or other qualified professional that you have the legal capacity to manage your financial affairs. Otherwise, you must have a duly appointed Legal Representative.

2.5 Can your Legal Representative access your Account?

We may accept and act upon your Legal Representative's instructions. To do so, we may ask for evidence that proves to us that the representative has legal authority to act on your behalf, such as a court order.

Designating a Legal Representative

By designating a Legal Representative and providing them with the power to act for you in respect of your Account, you give them access to your Account's history and transaction details. We are not liable when we act on their instructions or when we disclose your Account history and transaction details.

If you change your Legal Representative, we may continue to rely on the legal authority of the existing Legal Representative over your Account. We may do so until we receive written notice or other satisfactory indication that the Legal Representative's authority has been terminated.

We may refuse to honour any Account transactions or instructions that your Legal Representative makes or gives for various reasons, including:

- We cannot verify your Legal Representative's identity.
- We believe that your Legal Representative is acting outside the scope of their legal authority or otherwise not in your interests (including where we have concerns about potential financial abuse).
- You have a joint Account and not every joint Account holder has agreed in writing to the appointment of your Legal Representative.

2.6 How do we handle a Payment Instrument?

Payment Instrument includes any of the following items:

- Certified cheques
- Cheques
- Coupons
- Drafts
- Electronic debits, credits, including Pre-Authorized Transactions, excluding wire payments
- Money orders
- Orders for payment
- Promissory notes
- Other bills of exchange

Payment Instruments are issued, negotiated, and paid in accordance with applicable laws, self-regulatory codes, network rules, and other industry rules. We and other financial institutions may reject any Payment Instruments that do not comply with such rules.

Depositing Payment Instruments

By depositing a Payment Instrument, you agree to the hold periods set out in the *About Our Accounts And Related Services* document. We can, but do not have to, accept a Payment Instrument deposited by any person on your behalf.

Endorsing Payment Instruments

We can endorse any Payment Instrument in your name that is not already endorsed. When we do so, that endorsement is as valid as if you made it. However, you are required to personally endorse any Payment Instruments payable in a currency other than in Canadian or US dollars. We can choose not to accept a Payment Instrument for deposit to your Account if it is made payable to someone else.

Managing Images of Deposited Payment Instruments

We, our agents, and other financial institutions may make, capture, or use digital images or other electronic representations of your Payment Instruments. We may do so when exchanging and clearing Payment Instruments, and settling your Account payments. We may use these images in place of paper, and we can destroy the original paper item without returning it to you.

Drawing Cheques

You can draw cheques on your Account, and you can only use your cheques for the Account encoded on the cheque. If you try to use them for another Account, we may dishonour them or delay clearing. Should written instructions on the cheque differ from the encoded Account number, then we are not responsible if we process the cheque according to its encoded Account number.

Managing Returned or Unpaid Payment Instruments

If a Payment Instrument you deposit is returned to us unpaid, we may reverse the credit to your Account (and any interest paid on that credit), even if it creates or increases an overdraft. This reversal of the credit to your Account is the actual notice to you about the dishonoured or unpaid Payment Instrument. Should this reversal involve a currency exchange, then you are responsible for any associated costs or losses, which we may charge to your Account. To learn how we calculate your Account's credit reversals when involving foreign currency exchanges, see *Section 2.10: How do we handle foreign currency?*

We may send you either the returned Payment Instrument or notice of it the same way that we send your Account statements or any other way. We consider anyone that we use to complete the Payment Instrument collection (including another financial institution or courier) to be your agent and not acting on our behalf.

Protecting Your Payment Instruments

You are responsible for the care and control of your Payment Instruments at all times. As the Account holder, you are in the best position to identify a forged, unauthorized, or altered Payment Instrument. All transactions using Payment Instruments will reflect on your Account, even if you did not perform or authorize them.

You agree that you will:

- Maintain your Payment Instruments safely at all times.
- Notify us as soon as you become aware that:
 - Any Payment Instrument is lost or stolen.
 - You did not receive the Payment Instrument that you ordered from us.
 - Someone forged or altered any of your Payment Instruments.

If you fail to notify us of any of the issues set forth above or are unable to prove that you took reasonable steps to protect your Payment Instruments, then we are not responsible for any of the following:

- Unauthorized activities
- Unauthorized withdrawals
- Other losses

If you request a replacement Payment Instrument, we may require an indemnity. In some cases, we may require a form of security that we consider appropriate, including a surety bond. You agree to provide us with these items if requested to do so.

Stopping Payments

You can contact us to try to stop a cheque or Pre-Authorized Debit payment from being paid from your Account. When you do, we will attempt to take steps to stop the payment. However, we are not responsible for processing the stop payment if any of the following occurs:

- You gave us incorrect information.
- You did not provide us with the information we requested.
- The payment was final, and we could not reverse it.
- We could not reverse it for other reasons outside of our control.

2.7 What Records are available, and what is your responsibility for verifying them?

TD provides you with ongoing access to your Records.

Records means the methods of displaying your transaction history that we may make available to you for your Account from time to time. We can add new recordkeeping methods and change or eliminate the availability of any of our current

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recordkeeping methods.

We can switch you from one recordkeeping method to another without your consent. Our current methods include:

- Online statements
- Paper statements (including Braille or large-font statements)
- Paperless transaction history
- Passbook

If we provide Account statements as a Record, how frequently we provide them may vary. Account inactivity can further affect this frequency.

You are responsible for the care and control of your Records. Make sure you save your Records and store them safely. You must contact us immediately if you become aware that you lost your Records or someone accessed them without your permission. Use the contact information provided in *Section 7: How To Contact Us*. If someone else accesses your Records without your permission, then we may require you to prove that you took reasonable precautions to protect them.

Records Not Received

Tell us immediately if you do not receive your Records or if you cannot access your Records electronically. If this happens, check your Account activity in one of these other ways:

- Access our online banking service (EasyWeb).
- Call our telephone banking service (EasyLine).
- Use the TD app, our mobile banking application.
- Visit any of our ATMs or branches.

If we send you Records in the mail and they are returned to us as undeliverable, we may stop sending them until you:

- Provide us with a current mailing address.
- Request electronic Account recordkeeping (online statements or paperless transaction history).

Managing Passbooks

We no longer offer passbook as a recordkeeping option. Only customers who currently use passbooks can continue using them as long as we make them available. Once you choose another recordkeeping method, a passbook is no longer available for your Account. You are responsible for updating your passbook by visiting any one of our branches.

Reviewing Records and Reporting Account Errors

You must promptly review your Records to verify all Account transactions. We will deem that you have received your Records:

- **Five days from the date of your statement** if you receive Account statements, or
- **Five days from date the transaction is posted to your Account** if you do not receive Account statements (paperless or passbook).

You are responsible for reviewing your Records. You must report to us Account errors and unauthorized transactions within 30 days from when you are deemed to have received your Records. You can contact us using the information found in *Section 7: How To Contact Us*.

If you do not notify us within the 30 days, then we have no obligation to make any corrections to your Account. This includes any refund of fees or charges to your Account related to any errors, omissions, or unauthorized transactions. Not notifying us within the 30 days will mean that:

- You have reviewed your Records and accept them as valid and correct.
- All Record entries and Account balances are correct.
- All amounts are properly chargeable to you.
- We are not required to reverse any transactions.
- We are not required to credit you with any amount that does not appear in your Records.
- We are not liable for any loss suffered by you that relates to your Account or any Services, and you release us from any claims you could make that relate to your Account or any Services.

We are not liable even if:

- Your Records are delayed.
- A transaction appears in your Records after the day you complete the transaction.
- You do not receive your Records (including when you cannot access a particular banking channel).
- You do not review your Records.

If we accidentally credit your Account due to our error or a system malfunction, you are liable to refund us the entire credit

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received. We can debit your Account for such amount, even if it creates or increases an overdraft, or results in fees and interest owed on your Account. We may also debit your Account for any amount that we reasonably determine has been credited to your Account through another person's or entity's error or fraud. We do not need to notify you when adjusting your Account.

Our transaction history that we maintain conclusively proves that the transactions listed are correct and accurately represent everything you did on the Account. If a conflict arises between any transaction record, verification number, your Records, or our transaction history that we maintain, then we consider our transaction history as correct and binding.

2.8 What interest rates apply to your Account?

The *About Our Interest Calculations* document details our interest rates and how we calculate and pay interest. You can access this document at any of our branches or online at td.com

You agree that we may, from time to time, change the applicable interest rate of any Account. If we do so, we will post a notice in our branches and on td.com

In addition, if you have an Account that pays interest and your balance falls below a certain level, you may not receive interest.

2.9 How do we manage an overdraft not covered by an overdraft protection service?

We may allow you to overdraw your Account if you do not have an overdraft protection service ("ODP"), but we are not required to do so. If your Account is overdrawn, we will charge you, and you must promptly repay, any overdrawn amount, plus any applicable fees and interest at the annual rate that we establish from time to time. You can find this rate, along with any applicable fees, in the *About Our Accounts And Related Services* document.

We will calculate interest on any outstanding balance daily and charge it to your Account at the end of each month. This means you may pay interest on the interest amount added to the outstanding balance. During a leap year, we charge an extra day of interest using the overdraft interest rate. This means we charge more interest in a leap year.

2.10 How do we handle foreign currency?

Setting Exchange Rates

An exchange rate is the rate used for converting one currency into the value of another currency. Exchange rates can fluctuate, including throughout the day.

The exchange rate we use for currency exchanges relating to your Account is a retail exchange rate. We set our exchange rates used for your Account based on many factors, including the interbank exchange rate and an amount that we add to the interbank exchange rate. The interbank exchange rate is a wholesale exchange rate used in the interbank market for currency purchases and sales between banks and other large financial institutions. The additional amount reflects factors like our costs, risks, and any profit we may earn on the currency exchange.

Buying Foreign Currency

Before you buy foreign currency from us, we will provide you with a quote for the retail exchange rate. You can then choose whether to buy the currency using the retail exchange rate we quote for you. If you agree to move forward, you are accepting the disclosed retail exchange rate.

Depositing Foreign Currency

You can deposit money in a currency that is different from the currency of your Account. Depending on how you make the deposit to your Account, you may or may not be able to see the retail exchange rate prior to the deposit.

When you deposit a Payment Instrument or cash in a currency different from that of your Account, we use the retail exchange rate that applies when you make the deposit to your Account. If you receive a wire payment in a currency other than the currency of your Account, then we will convert and credit the money into the currency of your Account. We do so using the retail exchange rate that applies at the time that we credit your Account.

Handling Returned or Reversed Foreign Currency Deposits

If a deposit in a currency different from your Account's is returned unpaid or reversed for any reason, we will convert the returned or reversed deposit back to your Account's currency. In this case we will:

- Determine the retail exchange rate to use when we reverse the deposit.
- Debit that converted amount from your Account.

When this happens, the retail exchange rate we use to debit your Account for the amount may be different from the retail exchange rate used for the original deposit. As a result, the amount debited from your Account may be different from the original

amount you deposited. If you do not have enough money in your Account to debit the full amount of such a transaction, then we may pay the money on your behalf. If we do so, you will then repay us for the amount of the overdraft and any related fees and interest.

You are responsible for any loss or cost in any transaction using a foreign currency that results from:

- Changes in exchange rates.
- Unavailability of funds due to foreign currency restrictions.

This section (2.10) does not apply to certain Services, such as when you are outside of Canada and use your Access Card to withdraw cash from an ATM, or use your Access Card to buy something at a point-of-sale. Please see the *About Our Accounts And Related Services* document for more information.

Section 3: Joint Accounts

3.1 How do we operate joint Accounts?

We offer the option to have joint Accounts, which means that multiple people share the same Account. Your Account becomes joint when:

- Two or more people open the Account, or
- You have an existing single Account and request that we add a new person as an Account holder.

If you request that we add a new person to an existing joint Account, we must receive consent from all other Account holders to add them.

Accepting Account Instructions

Once you have a joint Account, any Account holder can do the following:

- Conduct transactions (including withdrawals and debits) and sign Payment Instruments, regardless of who deposited the funds in the Account and whether this action creates or increases an overdraft on the Account
- Use our Services
- Instruct us to close the joint Account and receive all the funds in the Account

If you want to require that all Account holders provide instructions together, you must notify us in writing at a branch.

In some instances, we may act on instructions from one joint Account holder even when you indicate in writing that all Account holders must give instructions together. These actions in connection with the joint Account could include:

- Depositing money to the joint Account, including cash or Payment Instruments payable to any or all of the joint Account holders.
- Processing a stop payment.
- Receiving Account statements or other notifications from TD.
- Changing the contact information.
- Giving us approval to receive certain electronic legal and regulatory notices.
- Using any Service that we permit.
- Accessing Account information, including any details about it before the Account became a joint Account.

At any point and for any reason, we may require you or any combination of joint Account holders to confirm their instructions or origin of funds. This confirmation includes changes to the joint Account's ownership and a Legal Representative's Account use.

Communicating With Joint Account Holders

We may communicate with any joint Account holder about joint Account matters. We may send any notices, Records, messages, alerts, Payment Instruments, or Documents to any one of you, as we choose. If we do so, such communication will be binding on all joint Account holders. However, we will not do so when the law requires us to communicate with each of you.

Understanding Joint Accounts and Right of Survivorship

Joint Accounts create a right of survivorship, except where one of the Account holders has a primary address in Quebec. Right of survivorship means it is your intention that, upon your death, the balance of the joint Account automatically becomes the property of the surviving joint Account holders. You irrevocably direct us to pay the joint Account's balance to the surviving joint Account holders. We will not be liable for any loss or damage when paying the balance to the surviving joint Account holders.

We can pay the funds in an Account to the surviving joint Account holders without confirming they have the right to inherit the funds, as between themselves and your heirs, executors or liquidators, administrators, assigns, or any third party. In addition, we do not need to recognize any claim to the funds. We also do not have to act in relation to any trust that you intended or granted to

the joint Account, even if we are aware of such trust.

Upon any joint Account holder's death, we may release any joint Account information, up to the date of death, to the deceased Account holder's Legal Representative.

We will continue to honour any written designation you provided to us that your Account has no right of survivorship, if we received this designation prior to the effective date of these Terms. If we cannot confirm this designation based on our own records or any information that your Legal Representative provides us (to our satisfaction), then we consider your joint Account designated with right of survivorship. If we are informed that the primary address of any joint Account holder has changed to a Quebec address, the right of survivorship will no longer apply to the joint Account.

Understanding Liability for Joint Accounts

Each joint Account holder is jointly and severally liable for all obligations and liabilities. As such, when any one of you owes us money in connection with the joint Account, we can seek to reclaim that money from one or more of you. In addition, when one Account holder gives instructions regarding the joint Account, those instructions legally bind all Account holders.

3.2 Can we restrict access to or close your joint Account?

We can restrict access to or close a joint Account without notifying you. This may occur if one or more of the joint Account holders (or their Legal Representative) is:

- Removed from the joint Account or is deceased.
- Found to be incapable of managing their financial affairs.
- Being subjected to financial abuse or coercion.
- Bankrupt or is participating in bankruptcy proceedings.

If one of the Account holders has a primary address in Quebec, we may limit access to the joint Account if we are informed that one of the joint Account holders is deceased. To have access to the funds in the joint Account, we may then require joint instructions from the Legal Representative of the deceased joint Account holder and all other joint Account holders.

In the above scenarios, we may do any of the following:

- Deny any or all of you the ability to withdraw money, deal with the Account in any way, or use any Services
- Limit or change transaction types and/or amounts available to any of you
- Restrict any of you from adding an Account holder (including your Legal Representative), even if all joint Account holders consent to adding the person
- Close the joint Account

If we do not close a joint Account in these circumstances, then the following happens:

- **Automatic Debits or Credits:** We continue to process any automatic debits or credits set up for the joint Account by any former joint Account holders. The remaining joint Account holders are responsible for changing or cancelling any such transactions, if appropriate.
- **Outstanding Payment Instruments:** We continue to process any outstanding Payment Instruments drawn by any former joint Account holders.
- **Tax Receipt:** We issue to the remaining joint Account holders a tax receipt, if applicable, for any earned interest. We may do so even though the removed joint Account holders only held the Account during a portion of the year.

Section 4: Communications

4.1 How do we manage electronic or other communications?

Using Electronic Communications

We may communicate with you electronically in relation to your Account or any Services, whether through EasyWeb, email, text message, or any other electronic delivery method. This means that we may send you information electronically, including notices, messages, alerts, Payment Instruments, or Documents. However, we will not use those methods when the law requires us to communicate with you in another way.

Document means:

- All Records
- Any information the law requires us to provide to you
- Any of the following documents: These Terms, *About Our Accounts And Related Services*, *About Our Interest Calculations*, and any other agreements that apply to your Account or Services

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Electronic communications are admissible in legal, administrative, or any other proceedings as if they were the original written Documents. They are conclusive proof of any information contained in them.

Communicating With Us Using Unsecure Methods

When you choose to communicate with us using a potentially unsecure method, like paper mail or unencrypted communications (such as email, fax, text, or other means), we are not responsible if the following occurs:

- Your message is altered.
- Your message is lost.
- Someone accesses it without permission.
- Someone or something obstructs delivery.

4.2 How do we manage Electronic Signatures and instructions?

When we receive any electronic communication from you or in your name, we will assume that you allowed such communication and authorize us to rely on it, including any Signatures. *Signature* means a manual or digital image of your signature, or another form of electronic acknowledgement. In addition, *sign* or *signed* have a similar meaning.

While we may try to verify that a Signature or instructions are valid, we do not have to do so. We also may delay acting or refuse to act on those instructions.

Section 5: Account Changes

5.1 How do we make changes to the terms and conditions of your Account and Services?

Changing the Terms

From time to time, we may change, replace, add, or remove any section of the Terms, including:

- Definitions
- Communications
- General Information
- Account Fees, Activity, And Records
- Joint Accounts
- Account Changes
- How To Contact Us
- How To Contact The Financial Consumer Agency Of Canada (FCAC)

Changing the *About Our Accounts And Related Services* Document

We may change, replace, add, or remove any part of the *About Our Accounts And Related Services* document, including:

- Any fees associated with Accounts or Services
- Interest charged for overdrafts
- Features of the Accounts
- Services available

Changing the *About Our Interest Calculations* Document

We may change, replace, add, or remove any part of the *About Our Interest Calculations* document, including:

- The manner of calculating interest
- Timing and method of payment
- Any information set out in interest rate tables

Notifying You

If we make any changes as set out above, we will notify you (or any one of you for joint Accounts as we choose) in writing at least 30 days before the change is in effect. The notice will be written clearly and legibly, and will provide you with the following details:

- The original clause and its rewritten version, or only the new clause
- The date when the change will come into effect
- An option to close your Account if you do not wish to accept the change

These notification requirements do not apply to changes to interest rates for your Account as set out in *Section 2.8: What interest rates apply to your Account?*

Closing Your Account After a Change

If you do not want to accept the changes, you can choose to close your Account without cost or penalty. If you do so, you must notify us no later than 30 days after the change comes into effect. Use the contact information provided in *Section 7: How To Contact Us*.

If you close your Account, you must pay any fees, charges, or interest that you owe at the time you close your Account. For example, if you were in overdraft before the change, you will need to repay the overdraft and the accrued interest before you close your Account.

5.2 Can we move your Account to another branch?

We may move your Account from one branch to another. When this happens, we will notify you. We may also limit the type of transactions you can complete at the new branch.

5.3 Can we discontinue offering an Account or Service?

At any time, we may discontinue offering any Account or Services.

5.4 What happens to funds in your Account upon your death?

We will need to receive a death certificate as soon as possible. We may continue allowing transactions until we receive proof of death. We may also require additional information and documentation (such as your probated will) from your Legal Representative before we can release your funds.

If any dispute arises about releasing your funds, we may do any of the following without notice:

- Restrict your Legal Representative's ability to withdraw, transfer, or deposit money to your Account
- Restrict access to your Account
- Pay the amounts held in your Account into court

In addition, we can use your Account funds to pay any expenses that we may incur, including legal fees. We may also provide your Legal Representative with any Account-related documents or information that you had access to while alive.

We are not liable for any damages, losses, or inconvenience claimed by your estate or other third parties if we:

- Make any payments from your Account.
- Follow your Legal Representative's instructions.
- Do not follow your Legal Representative's instructions.

5.5 Can we transfer, sell, or assign your Account or Services?

We have a right to sell, assign, or transfer — to any entity or person — all or any of the following:

- Your Account and any of our rights related to it
- Any Services you use and any of our rights related to them
- Amounts that you owe TD

Section 6: General Information

6.1 What is our liability for any loss or damages?

We are not liable to you for any loss or damages incurred by you except for direct damages suffered where we or our agents were negligent. This limitation on our liability to direct damages applies even if we have been advised of the possibility that you may suffer other types of loss or damages.

In no event are we liable for any loss or damages resulting from the following:

- Any failure, error, malfunction, misuse, delay, or inaccessibility of any Machine, system, equipment or Service caused by a third party or other circumstances beyond our control. **Machine** means THE GREEN MACHINE® and other ATMs, terminals, debit payment terminals, telephones, or other equipment you may use with your Access Card to use our Services
- Any other failure, error, or delay by any third party or other circumstances beyond our control

6.2 Can we set-off debts you owe to any TD Bank Group member?

We may debit a positive balance in your Account to repay any debt, obligation, or liability that you owe to any TD Bank Group member (called *right of set-off*). We can do so at any time without notifying you beforehand and whether any of the following applies:

- You alone or you and a third party owe the debt, obligation, or liability.
- You hold your Account with one TD Bank Group member, and you owe the debt, obligation, or liability to a different TD Bank Group member.
- Your Account and the debt, obligation, or liability are not in the same currency. In this case, we may convert any currency using our retail exchange rate.
- One or more joint Account holders owe the debt, obligation, or liability, whether alone or together with a third party.

Our right to set-off is in addition to any rights we may have at law or in equity.

6.3 How do we notify you of a legal process or claim?

If we need to provide you with any service of a notice, demand, or legal document in connection with any legal or administrative proceeding, we may do so by either mailing, faxing, or emailing them to you, or doing so in person through a bailiff or process server. Subject to any applicable law, we consider these documents received by you:

- Five days after we mail them to you, or
- At the time we fax or email them to you, or
- At the time you received them in person from us.

6.4 How do we manage court and other legal or administrative demands on your Account?

We may be required to respond to or comply with legal or administrative proceedings, notices, or demands that affect your Account. This may require us to:

- Provide copies of your Records or other financial information.
- Pay money to third parties from your Account, including from a joint Account.

We do not need to notify you before responding to or complying with such requirements. You will pay our costs and not hold us liable for complying with such demands.

6.5 What if we do not act immediately if you breach these Terms?

If we fail or delay to object or act when you breach any section of these Terms, all sections of the Terms still remain valid and unchanged. We also reserve our right to act on that breach or any similar breach at a later date. In addition, no action or omission by us will allow you to expect that we have waived or changed these Terms.

6.6 Who is bound by these Terms?

These Terms are binding on us, our successors, and assigns. These Terms are also binding on you, your Legal Representatives, your heirs, your successors, and your estate.

Section 7: How To Contact Us

7.1 How do you contact us with complaints?

If any complaints arise about your Account or Services, you can contact us in the way most convenient for you. To do so, follow the process set out below:

Step 1: Voice Your Complaints

To tell us about your complaint, please use the contact information provided below:

Contact Method	Details
In Person	Visit one of our branches.
Email	customer.service@td.com
Toll-Free Call	1-833-259-5980

Step 2: Escalate Your Complaints — TD

If your complaint remains unresolved, either of the following actions can happen:

- **Manager Takes Action:** A manager who is made aware of the issue will offer to escalate your problem to someone from senior management, or
- **You Take Action:** You can address your unresolved complaints by calling toll free to either a manager or a telephone banking specialist at 1-888-661-9029.

Step 3: Escalate Your Complaints - TD Ombudsman

If your complaint remains unresolved, you may contact the TD Ombudsman in any of the following ways:

Contact Method	TD Ombudsman Information
Email	td.ombudsman@td.com
Toll-Free Call	1-888-361-0319
Mail	Attn: Office of the Ombudsman

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P.O. Box 1
 Toronto-Dominion Centre
 Toronto, Ontario M5K 1A2

Step 4: Escalate Your Complaints - External Ombudsman

If you complete Steps 1 - 3 and your complaint remains unresolved, then you can contact the external ombudsman in the following ways:

Contact Method	External Ombudsman Information
Website	www.bankingombuds.ca
Email	contact@bankingombuds.ca
Toll-Free Call	1-800-941-3655
Mail	Ombuds Office (ADRBO) P.O. Box 1006 31 Adelaide Street East Toronto, Ontario M5C 2K4

Learn more about our complaint-handling procedures in our brochure, *Do You Have a Complaint?* You can access this brochure at any of our branches or online at td.com

7.2 How do you contact us with general inquiries?

You can contact us directly if you need to:

- Report errors or unauthorized transactions.
- Make changes or updates to your Account or contact information.
- Ask general questions or inquiries about your Account or Services.

To contact us, use one of the following methods:

Contact Method	Details
In Person	Visit one of our branches.
Online	td.com
EasyLine Telephone banking	1-866-222-3456
Mail	You can mail us at any branch address or at the following address: P.O. Box 1 Toronto-Dominion Centre Toronto, Ontario M5K 1A2

Section 8: How To Contact The Financial Consumer Agency Of Canada (FCAC)

You can contact the FCAC with a complaint about a potential violation of any of the following:

- A federal consumer protection law
- A public commitment
- An industry code of conduct

To do so, use the contact methods below:

Contact Method	FCAC Information
Website	fcac-acfc.gc.ca
Toll-Free Call	English: 1-866-461-3222 En français: 1-866-461-2232
Mail	6th Floor

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Enterprise Building
427 Laurier Avenue West
Ottawa, Ontario K1R 1B9

The FCAC does not become involved in matters of redress or compensation. To address these requests, follow the process described above in *Section 7: How To Contact Us*.

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*This is Exhibit " A4 " referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Leah Galt".

A Commissioner for taking Affidavits



Cardholder and Electronic Financial Services Terms and Conditions

The Cardholder and Electronic Financial Services Terms and Conditions, as amended from time to time (this "Agreement") applies when you use your Card or access and use any Electronic Financial Service (as defined below). If you have a deposit account with TD, this Agreement is in addition to your Financial Services Agreement and Financial Services Terms, and is part of the terms and conditions of your deposit account. This Agreement is also in addition to, and does not replace, any other agreement you may have with us for any other product or service.

1. Definitions:

In this Agreement the following terms have the following meanings:

"Card" means the TD Access Card, TD Canada Trust Credit Card or any other card that is issued to you, your attorney or signed by you or your attorney. "Card" includes the Card number or a combination of numbers and/or letters that we may allow you to select as your username in place of a Card number to access and use an Electronic Financial Service, unless otherwise specified, but does not include Credentials.

"Card Not Present Transaction" means an Internet, mail order or telephone order transaction using the Card without the PIN.

"Credentials" means the combination of numbers and/or letters or other identifying criteria that you will be required to create as your username to access and use an Electronic Financial Service **if you have not been issued a TD Access Card**.

"CVV2" means the three-digit security code on the back of the Card, where applicable.

"Electronic Financial Services" are services provided by us that allow you to access and conduct transactions on your TD account, by using your Card, PIN, and/or your Credentials in any of the following ways:

- **Transactions conducted at ATMs:** Using your Card at a Green Machine[®] ATM or at an *Interac*, *Visa* or *PLUS*[®] network ATM;
- **Conducting debit transactions at merchants using a point-of-sale (POS) terminal:** Using your Card to complete a debit transaction at a POS terminal such as *Interac*, *Visa*, *Interlink*[®] and NYCE[®] network terminals (which includes using the Card for an *Interac Flash*[®] payment);
- **Telephone Banking:** Conducting transactions using EasyLine telephone banking service, which includes instructions given verbally or through the use of an interactive voice (IVR) system;
- **Our Online Banking Service and Online Brokerage Service:** Conducting transactions through our EasyWeb Internet banking service or our WebBroker online brokerage service;
- **Using the Card without the PIN (Card Not Present Transaction):** Through an Internet, mail order or telephone transaction using the Card without the PIN;
- **Mobile Banking:** By using our mobile banking services;
- **All other electronic financial services:** Using any of our other electronic financial services which we may offer to you to use with your Card, PIN and/or your Credentials.

"PIN" means your Personal Identification Number, EasyLine PhoneCode[®], EasyWeb password or anything else that you use to access an Electronic Financial Service with or instead of your Card or Credentials, including biometrics or answers to security questions.

"Passcode Lock" means the passcode lock or password that you create to access any device that you use to access an Electronic Financial Service, including without limitation a computer, mobile device or tablet.

"TD", "we" or "us" means The Toronto-Dominion Bank and its affiliates.

2. Use of your Card, PIN & Credentials:

You may not use the Card before the valid from date or after the expiry date shown on it. You may be required to activate your Card before it can be used. We may issue a renewal Card when your current Card expires or replace it with a different card type if your Card is discontinued for any reason.

The Card, PIN and your Credentials are used to identify you and to access an Electronic Financial Service. You authorize us to accept and you agree to be responsible for, any verbal or electronic instructions given by you through an Electronic Financial Service to the same extent as if you had given signed, written instructions to us.

You may use your Card without the PIN for *Interac Flash* and Card Not Present Transactions at participating merchants. For those transactions, you will have the same rights and responsibilities as if you had used your Card and PIN.

Transactions are posted to and funds debited from your account on the date the transaction is authorized by us. If there is a difference between the original authorized amount and the final settled amount of the transaction, your account may be credited with the original authorized amount and subsequently debited for the final settled amount of the transaction.

You may be required to register for and use the *Verified by Visa* program in order to access or use the Card for Card Not Present Transactions with participating merchants. Access to or use of the *Verified by Visa* program is governed by the *Verified by Visa* Cardholder Terms and Conditions.

3. Use of Electronic Financial Services:

Use of your Card or any Electronic Financial Service means that you agree to the terms of this Agreement. You will use Electronic Financial Services in accordance with the terms in this Agreement, or as we may otherwise communicate to you from time to time. You will not use Electronic Financial Services for illegal, fraudulent or defamatory purposes or take any

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steps which could undermine the security or integrity of any Electronic Financial Service, or cause harm to or threaten to harm any other user of Electronic Financial Services.

4. Selection of your PIN or creation of your Credentials:

(a) Customer Selected PIN: You may select a PIN for use at ATMs or POS terminals at any TD Canada Trust branch when your Card is issued, or at any other time. PIN length is determined by current market standard. When travelling outside Canada, you may wish to select a 4-digit PIN, as some foreign ATMs do not accept anything other than 4 digits.

You will be issued a temporary PIN for some Electronic Financial Services when the service is set up for you. You will be prompted to change this PIN when you first use the service.

(b) PIN Mailer: A system-generated PIN for ATM or POS terminal use may be provided by us to you. This PIN is generated in a secure environment and printed on a tamper-proof form so that when you open it, you will be the only person to have knowledge of this PIN. If we send you a PIN, you will destroy the document on which it is printed.

(c) Credentials: If you have not been issued a TD Access Card, you will be required to create Credentials and a PIN using our EasyWeb Internet Banking service in order to access and use certain Electronic Financial Services.

5. Security and Confidentiality:

You are responsible for the care and control of your Card, PIN, Credentials, and Passcode Locks. You are also responsible for the care and control of any device that you use to access an Electronic Financial Service including any computer, mobile device or tablet.

You must keep your Card, PIN, Credentials and Passcode Locks confidential and take every reasonable precaution to maintain them safely. This includes:

- Keeping possession of your Card;
- Keeping your PIN and Passcode Locks separate from your Card and Credentials. If you must write down your PIN or Passcode Locks, you will not record it on, or in proximity to, your Card or Credentials;
- Avoiding PIN or Passcode Lock combinations or the creation of Credentials that may be easily determined by others such as your name, birthday, phone number, address, Social Insurance Number, etc.;
- Not disclosing your PIN, Passcode Locks or Credentials voluntarily to anyone else at any time, including to a family member, friend, financial institution employee or law enforcement agency;
- Taking all reasonable precautions to ensure that no one finds out your PIN, Passcode Locks or Credentials while keying it in or logging into an Electronic Financial Service.

6. Lost or Stolen Card, PIN or Credentials:

You will notify us immediately if:

- Your Card is lost or stolen, or you suspect it is lost or stolen, or someone has used it other than yourself.
- Your PIN, Card or Credentials have become, or you suspect have become, known to someone else.
- A computer, mobile device, tablet or other device that you use to access an Electronic Financial Service is, or you suspect is, lost or stolen, or has been compromised or misused.
- You suspect or become aware of any unauthorized activity, fraud, failure, misuse, malfunction, or error related to your Card, PIN, Credentials or an Electronic Financial Service.

You may notify us by visiting the nearest branch or calling EasyLine telephone banking at one of the telephone numbers provided in Section 13.

You will not be liable for any TD account losses resulting from the loss or theft of your Card or misuse of your PIN or Credentials that occur after the time you tell us about the loss, theft or misuse.

7. Your Liability for Transactions:

You are liable for the full amount of all transactions on your account, authorized by you. You authorize transactions by:

- a) Using your Card, PIN or Credentials to access an Electronic Financial Service;
- b) Providing your Card, Card expiry date and/or CVV2 to a merchant or other third party to complete a Card Not Present Transaction;
- c) Using your Card for an *Interac* Flash transaction at a participating merchant; or
- d) Authorizing anyone else to do a), b) or c) above.

You are also liable if:

- You make any entry error or worthless or fraudulent deposit through an Electronic Financial Service;
- You fail to notify us as soon as you suspect or become aware that your Card, PIN or Credentials may have become known to someone else or your Card, PIN or Credentials have been lost, stolen or misused;
- You voluntarily allow another person to use your computer, mobile device, tablet or other device that you use to access an Electronic Financial Service; or
- You fail to notify us as soon as you suspect or become aware that your computer, mobile device, tablet or other device that you use to access an Electronic Financial Service has been lost, stolen or misused.

Your liability may exceed your account's credit balance or available funds if:

- The account is a credit card account or a Line of Credit account, has overdraft protection, or is linked with another account having some or all of these features. In these cases, you will be liable for the amount borrowed, plus interest and/or service charges; or
- The transaction is completed on the basis of an entry error or a fraudulent or worthless deposit made through an Electronic Financial Service. Your liability will include (but not be limited to) the amount of the fraudulent or worthless deposit.

We will not hold you liable for TD account losses resulting from transactions completed through an Electronic Financial Service, where it can be shown that you have been a victim of fraud, theft or have been coerced by trickery, force or

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intimidation provided you report the unauthorized incident to us promptly, cooperate fully in any subsequent investigation and have not contributed to the occurrence of such transaction.

8. Our Liability:

We are not liable for any losses or damages incurred by you except as set out in Section 11 and in this section below.

We are liable for TD account losses resulting from:

- Unauthorized transactions conducted through an Electronic Financial Service after you have notified us that your Card, PIN or Credentials may have become known to someone else or your Card, PIN or Credentials have been lost, stolen or misused;
- Transactions completed through Cards that are forged, faulty, expired or cancelled;
- Fraudulent or negligent conduct in the provision of an Electronic Financial Service by our employees or agents, companies involved in related networking arrangements, or merchants who are linked to the electronic funds transfer system or their employees or agents; or
- Any failure, error, malfunction or technical problem of our system or equipment in connection with the delivery of an Electronic Financial Service.

9. Accounts and Electronic Financial Services:

You may choose, where applicable, which Electronic Financial Services you wish to access through your Card or your Credentials. You acknowledge that you may designate accounts you wish to link to your Card for access at ATMs, POS terminals, Card Not Present Transactions, *Interac* Flash, or through the EasyLine telephone banking service IVR system. Card Not Present Transactions will be processed through the account that has been lodged to the 'chequing' field on the Card.

You further acknowledge that you may have access to all of your accounts by speaking to an EasyLine telephone banking specialist, by logging on to EasyWeb Internet banking service, or by visiting a branch.

Where your account has overdraft protection, is a Line of Credit account, a credit card account, or is linked with another account having some or all of these features, you will have access to these features and the balances in those accounts through Electronic Financial Services.

10. Limits:

We may set limits for your use of Electronic Financial Services and may change these at any time, with or without notice to you. Your daily and weekly ATM, POS, Card Not Present Transactions, your Spend limit and Cumulative spend limit for *Interac* Flash and deposit hold limits are set out in the document that accompanied the Card issued to you. We reserve the right, at our discretion, to exceed these limits to complete previously authorized transactions. It is your responsibility to check your limits from time to time through your branch or EasyLine.

When your Card is issued, when a replacement Card is provided or at any other time, you may request lower limits where those limits do not correspond to your daily or weekly usage expectations and present a level of unwanted risk for you.

11. Verified.Me:

The Verified.Me™ service is a third party digital identity service provided by SecureKey Technologies Inc. (or its successors or assigns) ("SecureKey"). For clarity, the Verified.Me service is not an Electronic Financial Service. Using the Verified.Me service, users can share their personal information held by participating organizations, such as Canadian financial institutions, with participating third parties that users want to transact with.

Registering to use the Verified.Me service and creating a Verified.Me account requires users to select a participating financial institution with which they have an active online or mobile banking relationship. Each time a user accesses the Verified.Me service, they will authenticate using their online or mobile banking credentials with the selected financial institution. If you are a TD personal banking customer, then you may select TD and register for and access the Verified.Me service using the Card, Credentials and/or PIN that you use to access EasyWeb or the TD app.

For more information about Verified.Me, please visit <https://verified.me/>.

You acknowledge that, unless you instruct us to disable the use of your Credentials, Card and PIN for the Verified.Me service, in accordance with the paragraph below, your Card or Credentials and PIN may be used to register for and access the Verified.Me service.

If you wish to disable the use of your Credentials, Card and PIN for the Verified.Me service, please contact EasyLine at 1-866-222-3456 or 416-983-5393 (Collect).

You understand that your failure to properly protect your Card, PIN, Credentials, Passcode Locks or any device that you use to access an Electronic Financial Service, including any computer, mobile device or tablet (including taking all steps described in Sections 5 and 6 of this Agreement) could result in not only TD account losses but also unauthorized access to, or use of, the Verified.Me service causing losses to you at third parties participating in the Verified.Me service. You are liable for any such losses.

As a service provided by SecureKey, your use of the Verified.Me service is governed by the terms of the agreements between you and SecureKey. You agree that you will not bring any claim, suit, allegation or proceeding against us that relates to your use of, or inability to use, the Verified.Me service.

We are only liable for losses to you resulting from unauthorized access to the Verified.Me service if and to the extent caused by fraudulent or negligent conduct by TD.

12. Changes to Services:

We may add, remove or change any part or feature of any Electronic Financial Service without giving you notice. This Agreement applies to any Electronic Financial Service (or parts or features thereof) added or changed by us.

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13. Resolving Disputes:

We are not responsible for any failure to supply, or lack of suitability or quality of, any goods or services purchased from, or provided by, merchants or others through an Electronic Financial Service. You will resolve the dispute directly with the merchant or others involved.

If you have a problem regarding a transaction completed through an Electronic Financial Service that is posted to your TD account, speak to your branch, call the EasyLine telephone banking service at 1-866-222-3456 for English, 1-800-895-4463 for French, or 1-800-361-1180 for TTY (Text Telephone) to place a trace on the transaction. After you report an unauthorized transaction, we will make every attempt to resolve your issue within 10 business days. If required during investigation, you agree to provide a signed written statement, and if applicable, a signed written affidavit. This may result in a temporary suspension of the 10 day time limit, until the requested documentation is received.

If we later determine that a transaction was authorized by you, then we may reverse any amounts we reimbursed to you and you will be responsible for the transaction (including any interest and service charges if such reversal overdraws your account). If the problem is not resolved to your satisfaction, follow the process outlined in Section 31 *"If You Have A Complaint"*.

14. Service Charges:

We will charge our current service charges for the Electronic Financial Services used by you. Our current fees are those in effect at the time you conduct a transaction. For our current fees, please see our *About our Accounts and Related Services* document and our *General List of Services and Fees* document available in our branches and at tdcanadatrust.com. You will pay the service charges of any other financial institution that are imposed as a result of any Electronic Financial Service that you may use. We may debit your account accessed through the Electronic Financial Service for any applicable service charges. If you don't have enough money in your account to cover the service charges, they may be charged to any other account you have with us, or your account may be overdrawn. Our service charges are subject to change from time to time.

15. Foreign Currency Transactions:

Purchases in a foreign currency if your TD Access Card has a Visa Debit logo

If you make a purchase in a foreign currency with your TD Access Card, the foreign currency amount is converted to Canadian dollars at the exchange rate set by Visa International in effect on the date the transaction is posted to your account. The amount withdrawn from your account will include a fee equal to 3.5% of the purchase amount after conversion to Canadian dollars.

For example:

For a USD \$10 purchase, where the exchange rate set by Visa International is 1.3 (USD \$1.00 costs CAD \$1.30):

Amount after conversion = USD \$10 x 1.3 = CAD \$13.00

Fee = CAD \$13.00 x 3.5% = CAD \$0.46 (rounded up from \$0.455)

Total withdrawal amount = CAD \$13.00 + CAD \$0.46 = CAD \$13.46

Purchases in a foreign currency if your TD Access Card does not have a Visa Debit logo (NYCE)

If you make a purchase in a foreign currency with your TD Access Card, the foreign currency amount is converted to Canadian dollars at an exchange rate that is calculated by adding 0.035 to the rate set by Interac Corp. in effect on the date the transaction is posted to your account.

For example:

For a USD \$10 purchase, where the exchange rate set by Interac Corp. is 1.3 (USD \$1.00 costs CAD \$1.30):

Exchange rate = 1.3 + 0.035 = 1.335

Total withdrawal amount = USD \$10 x 1.335 = CAD \$13.35 (includes the fee in the amount of CAD \$0.35).

Foreign currency withdrawals at an ATM outside Canada

If you make a foreign currency withdrawal at an ATM outside Canada with your TD Access Card, the amount of foreign currency funds received at the ATM and any fee charged by the ATM provider is converted to Canadian dollars at the exchange rate set by Visa International in effect on the date the transaction is posted to your account. The amount withdrawn from your account will include a fee equal to 3.5% of the amount of the foreign currency funds received at the ATM plus any fee charged by the ATM provider after conversion to Canadian dollars.

For example:

For a USD \$10 cash withdrawal at an ATM in the United States, where the exchange rate set by Visa International is 1.3 (USD \$1.00 costs CAD \$1.30):

Amount received at ATM = USD \$10

US ATM provider fee = USD \$2

Amount after conversion = USD \$12 x 1.3 = CAD \$15.60

Fee = CAD \$15.60 x 3.5% = CAD \$0.55

Total withdrawal amount = CAD \$15.60 + CAD \$0.55 = CAD \$16.15

If this withdrawal example occurs at a non-TD ATM in the United States you will pay us an additional non-TD ATM fee as set out in our *About our Accounts and Related Services* document. You won't pay us a non-TD ATM fee if you use your TD Access Card to withdraw cash at a TD Bank, *America's Most Convenient Bank* ATM in the United States.

16. Electronic Payments:

You are responsible for the accuracy of your electronic payment instructions, including the billing company paid, billing account number and payment amount. Depending on the type of payment, electronic payment instructions once sent may be final and irrevocable, so that funds sent in error may not be possible to retrieve. It is your responsibility to ensure that the biller, billing account number and personal payee information in your bill profile, and your personal information registered on our system, is accurate at all times. We can update your bill profile, including your billing account numbers and billers' names if informed of a change by the biller or if deemed necessary by us.

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It is your responsibility to ensure that sufficient funds are available in your account (or through overdraft protection linked to your account) as at the effective time of your payment - payment instructions will not be processed without sufficient funds. Postdated payments set up by you may not be processed for a number of reasons, including insufficient funds, inconsistency between the billing account number on your postdated payment and the billing account number registered on your bill profile at the time of processing the payment, and a change in status of your Card, the biller, or your bill profile.

You recognize that different billers have different payment requirements and that you are responsible to know what your biller's payment requirements are. We may reject, cancel or return a payment to you that does not meet these requirements. In addition, you are responsible to ensure that your payments are requested so that there is sufficient time prior to their due date for them to be processed by us and by the biller. Payment instructions made by you after our daily cut-off time or on a non-business day will require extra time to reach the biller.

We are not responsible for any penalties, fees, interest, costs or damages imposed upon or suffered by you with respect to any payments or for our inability to retrieve electronic payments from third party accounts with us or from other financial institutions.

17. Interac Flash:

(a) Opting In / Opting Out

When we issue your Card, it is enabled with the *Interac* Flash feature. The account you have preselected to be included in the "chequing" field is the account that will be debited for your *Interac* Flash transactions.

You can have *Interac* Flash enabled or disabled on your Card by contacting any TD Canada Trust branch or calling EasyLine telephone banking at one of the telephone numbers provided in Section 13.

(b) Interac Flash Spend limit and Cumulative spend limit

Your *Interac* Flash contactless Spend limit is the maximum amount allowed for a single purchase.

Your *Interac* Flash contactless Cumulative spend limit is the maximum amount allowed for multiple consecutive purchases.

When a purchase exceeds either of these limits, you will be prompted to insert your Card and enter your PIN to complete a transaction. This will reset your Spend limit and Cumulative spend limit.

Your *Interac* Flash contactless Spend limit is part of your overall Point of Sale limit set out in the *EasyAccess Customer Confirmation* that accompanied the Card issued to you.

18. Interac e-Transfer:

To send money via *Interac* e-Transfer, you must provide the following to allow for the authentication of the recipient of the transfer: (i) the recipient's email address or mobile number and (ii) a security question and answer ("Security Question"), except if the recipient has activated the Autodeposit feature. If the recipient has enabled the Autodeposit feature for the email address or mobile number you use to send the recipient the funds, then the money you send via *Interac* e-Transfer is automatically deposited into the recipient's account and the recipient will not have to answer a Security Question.

To receive money via *Interac* e-Transfer, you must correctly answer a Security Question, except if you have activated the Autodeposit feature. If you have activated the Autodeposit feature for the email address used by the sender to send you funds, or by other means that may become available such as mobile number, then the money you receive via *Interac* e-Transfer is automatically deposited into your account and you will not have to answer a Security Question.

To request money via *Interac* e-Transfer, you must provide the email address or mobile number of the recipient of your request, and the eligible TD account you want us to use to deposit the money you receive, if your recipient accepts your request.

Each time you provide a Security Question, you agree to create an effective Security Question that is known only to you and the recipient. You further agree not to use email address, mobile number or any optional message that may accompany the transfer to send the recipient the answer to the Security Question. As a recipient, you agree to keep the answer to the Security Question confidential at all times and to use it only as required to receive the transfer.

We will be entitled to pay the transfer to anyone who claims it as the recipient and correctly answers the Security Question, if required, whether or not that person is the person intended by you to receive the transfer.

Before using *Interac* e-Transfer, you agree that, as a sender or requestor of money via *Interac* e-Transfer, it is your responsibility to provide a complete and accurate email address and/or mobile number of the recipient. You further agree not to provide the recipient's email address or mobile number (and not to initiate a send or request money) through *Interac* e-Transfer unless the recipient has consented to you to give his or her email address or mobile number to TD, other participating financial institutions, Interac Corp., and their respective suppliers for collection, use, disclosure and storage of the information for the purpose of the service.

You agree that it is your responsibility to provide complete and accurate information about the recipient. We will not be liable for losses incurred by you as a sender, requestor or recipient of money via *Interac* e-Transfer as a result of errors regarding email address or mobile number of your intended recipient, misuse, improper communication or disclosure of the answer to the Security Question, or errors on your part while using the service.

You are responsible for charges, if any, or data rates that your service provider may apply for transmitting and receiving data (including but not limited to data roaming charges).

19. Transaction Records Activity:

You will be offered a transaction record at an ATM, POS or other payment terminal for your convenience to enable you to check your account entries. You will be provided with an electronic verification number for other Electronic Financial Services.

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Our transaction records will be conclusive proof of use of your Card or an Electronic Financial Service. Even though you may be provided with a transaction record, electronic verification number or interim statement, our verification and acceptance of all transactions will be considered correct and binding unless there is an obvious error.

Transactions completed through an Electronic Financial Service may be credited or debited to your account on a date determined by us. This date may be different than the date on which you used the Electronic Financial Service.

20. Electronic Document Presentment:

We are not responsible for the failure of any company to provide any document or bill electronically to you.

21. Debit Card Code of Practice:

We endorse the Canadian Code of Practice for Consumer Debit Card Services and commit to maintain or exceed the level of customer protection it establishes.

22. Your Right to Cancel Any Electronic Financial Service:

Unless otherwise provided in this Agreement, any other agreement applicable to the Electronic Financial Service or agreed to by us, you may cancel any Electronic Financial Service by notifying your branch or contacting the EasyLine telephone banking service at one of the numbers provided in Section 13. In all cases, you still must fulfill all your obligations under this Agreement or other applicable agreement.

23. Our Right to Terminate This Agreement or Cancel your Card, PIN or Credentials:

We may cancel your Card, PIN or Credentials, terminate this Agreement, or suspend or refuse to provide any Electronic Financial Service without notice to you. In all cases, you still must fulfill all of your obligations under this Agreement. You are not relieved of your obligations until all amounts owed to us, including interest, service charges and costs, have been paid in full. If this Agreement is terminated, you will, at our request, return all Cards to us.

24. Changing This Agreement and Our Service Charges:

We may add, remove or change any section of this Agreement or replace this Agreement with another agreement at any time. If we do so, we will provide you with written notice (paper or electronic) at least 30 days before the change comes into effect. The notice will be clear and legible and will:

- set out the new clause or the amended clause and the clause as it read formerly,
- provide the date when the change comes into effect, and
- provide that, if you do not wish to accept the change you may cancel the Agreement without cost or penalty.

If you choose to cancel, you must notify us no later than 30 days after the change comes into effect by calling our customer help desk, or by visiting, or sending notice to, any branch. You will be required to pay us any fees, charges or interest owing at the time you cancel the Agreement.

Changes may relate to any aspect of the Agreement, including, but not limited to:

- definitions
- consent to the collection, use and/or disclosure of your information
- selection of your PIN or creation of your Credentials
- use of Electronic Financial Services
- *Interac* services
- Verified.Me
- security and confidentiality
- your liability for transactions
- our liability
- lost or stolen Card, PIN or Credentials
- transaction records activity
- service charges
- foreign currency transactions
- limits relating to the use of Electronic Financial Services
- electronic payment instructions
- changing the Agreement, the Electronic Financial Services or our service charges
- termination of the Agreement
- resolution of disputes and complaints escalation

25. Transfer of Rights:

We may transfer, sell or otherwise assign all of our rights under this Agreement. If we do so, we may disclose information about you and your Card to anyone to whom we assign our rights.

26. Headings:

The headings to each section of this Agreement are added for convenience and do not change the meaning of any provision of this Agreement.

27. Severability:

If it is found by a court that any portion of this Agreement is invalid or unenforceable, the remainder of the Agreement will not be affected.

28. Governing Law:

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This Agreement will be governed by and interpreted in accordance with the laws of the province or territory in Canada where you reside or most recently resided, and the laws of Canada, as applicable. If you have not resided in Canada, this Agreement will be governed by and interpreted in accordance with the laws of the Province of Ontario and Canada, as applicable.

29. For Quebec Only:

It is the express wish of the parties that this Agreement and any directly or indirectly related documents be drawn up in English. Les parties ont exprimé la volonté expresse que cette convention et tous les documents s'y rattachant directement ou indirectement soient rédigés en anglais.

30. Consent to the Collection, Use and/or Disclosure of Your Information:

The word "Information" means personal, financial and other details about you that you provide to us and we obtain from others outside our organization, including through the products and services you use. You agree that, at the time you request to begin a relationship with us and during the course of our relationship, we may share your Information with our world-wide affiliates, and collect, use and disclose your Information as described in the Privacy Agreement on td.com, including for, but not limited to, the purposes of: identifying you, providing you with ongoing service, helping us serve you better, protecting us both from fraud and error, complying with legal and regulatory requirements, and marketing products and services to you. We may communicate with you for any of these purposes by telephone, fax, text messaging, or other electronic means, and automatic dialing-announcing device, at the numbers you have provided us, or by ATM, internet, mail, email and other methods. To understand how you can withdraw your consent, refer to the 'Marketing Purposes' section of the Privacy Agreement or contact us at 1-866-567-8888.

31. If You Have a Complaint:

Tell us about your complaint in the way that is most convenient for you. You may contact a Customer Service Representative at your branch or business unit that handles your account, call us toll free at 1-833-259-5980, contact us by mail at Customer Feedback, TD Centre, P.O. Box 193, Toronto, Ontario, M5K 1H6 or by e-mail at customer.service@td.com. As a next step, if your concern remains unresolved, a manager will offer to elevate your problem to a representative of our senior management. Alternatively, if you prefer to elevate the problem yourself, you may contact a manager, or one of our telephone banking specialists, at the toll-free number 1-888-661-9029, and they will assist you. If your concern remains unresolved, you may contact the TD Ombudsman, by mail at P.O. Box 1, TD Centre, Toronto, Ontario, M5K 1A2, or toll free at 1-888-361-0319.

External Ombudsman

If your concern still remains unresolved, you may then contact the ADR Chambers Banking Ombuds Office (ADRBO) by mail at P.O. Box 1006, 31 Adelaide Street East, Toronto, Ontario, M5C 2K4 or telephone: 1-800-941-3655 and at contact@bankingombuds.ca.

For a more detailed overview of our complaint-handling procedures, please see our "Do you have a complaint" brochure available at any branch or on our website at td.com.

Financial Consumer Agency of Canada

If you have a complaint regarding a potential violation of a consumer protection law, a public commitment, or an industry code of conduct, you can contact the FCAC in writing at: 6th Floor, Enterprise Building, 427 Laurier Ave. West, Ottawa, Ontario, K1R 1B9. The FCAC can also be contacted by telephone at 1-866-461-3222 (en français 1-866-461-2232) or through its website at fcac-acfc.gc.ca. Please note the FCAC does not become involved in matters of redress or compensation - all such requests must follow the process set out above.

All trade-marks are the property of their respective owners.

© The TD logo and other trade-marks are the property of The Toronto-Dominion Bank.

530012 (0120)

*This is Exhibit "B1" referred to in the
Affidavit of **TD Representative**
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean Galt".

A Commissioner for taking Affidavits



Account Type:

☐ Single Account

☒ Joint Account:

☒ Any to sign

☐ All to sign

☐ More than one to sign (specify number): _____

Account Number: **Account 1**

By signing below, you acknowledge and agree that:

- 1) You have received the documents below covering the terms of the account listed above (**Account**).
- Financial Services Terms
 - About Our Accounts And Related Services
 - About Our Interest Calculations
 - Cardholder and Electronic Financial Services Terms and Conditions

These documents together form the agreement for your Account.

- 2) You had the opportunity to review all of these documents and you understand them and you agree to be bound by them.
- 3) You expressly consent to opening the Account.
- 4) If you are opening a joint Account, you understand that our joint Accounts have a right of survivorship. It is your intention that upon your death, the balance of the joint Account automatically becomes the property of the surviving joint Account holders. You also know that joint Accounts do not have a right of survivorship when one of the joint Account holders has a primary address in Quebec.
- 5) You agree we may exchange Information and reports about you from credit reporting agencies and other lenders at the time of and during the application process, and on an ongoing basis to

validate your identity, review and verify your creditworthiness, establish credit and hold limits, help us collect a debt or enforce an obligation owed to us by you, and/or manage and assess our risks.

You may choose not to have us conduct a credit check in order to assess an application for credit. Once you have such a facility or product with us, and for a reasonable period of time afterwards, we may from time to time disclose your Information to other lenders and credit reporting agencies requesting such Information, which helps establish your credit history and supports the credit granting and processing functions in general. We may obtain Information and reports about you from Equifax Canada Inc., Trans Union of Canada, Inc. or any other credit reporting agency. You may access and rectify any of your personal information contained in their files by contacting them directly through their respective websites www.consumer.equifax.ca and www.transunion.ca. Once you have applied for any credit product with us, you may not withdraw your consent to this exchange of Information.

- 6) The law requires that we request your Social Insurance Number (SIN). We give this number to federal and provincial tax authorities, along with information about income you earned on your TD Accounts.

Signatures

Customer Name

MS TAMARA LEE LICH

MR CHRISTOPHER JOHN BARBER

Signature

Account Holder 1

Account Holder 2

Date

02/01/2022

02/01/2022

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*This is Exhibit "B2" referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Leah Galt".

A Commissioner for taking Affidavits



In this Agreement, the words "you" and "your" mean any person, or that person's authorized representative, who has requested from us, or offered to provide a guarantee for, any product, service or account offered by us in Canada. The words "we", "us" and "our" mean TD Bank Group ("TD"). TD includes The Toronto-Dominion Bank and its world-wide affiliates, which provide deposit, investment, loan, securities, trust, insurance and other products or services. The word "Information" means personal, financial and other details about you that you provide to us and we obtain from others outside TD, including through the products and services you use.

You acknowledge, authorize and agree as follows:

Collecting and Using Your Information

At the time you request to begin a relationship with us and during the course of our relationship, we may collect Information including:

- details about you and your background, including your name, address, contact information, date of birth, occupation and other identification
- records that reflect your dealings with and through us
- your preferences and activities.

This Information may be collected from you and from sources within or outside TD, including from:

- government agencies and registries, law enforcement authorities and public records
- credit reporting agencies
- other financial or lending institutions
- organizations with whom you make arrangements, other service providers or agents, including payment card networks
- references or other information you have provided
- persons authorized to act on your behalf under a power of attorney or other legal authority
- your interactions with us, including in person, over the phone, at the ATM, on your mobile device or through email or the Internet
- records that reflect your dealings with and through us.

You authorize the collection of Information from these sources and, if applicable, you authorize these sources to give us the Information.

We will limit the collection and use of Information to what we require in order to serve you as our customer and to administer our business, including to:

- verify your identity
- evaluate and process your application, accounts, transactions and reports
- provide you with ongoing service and information related to the products, accounts and services you hold with us
- analyze your needs and activities to help us serve you better and develop new products and services
- help protect you and us against fraud and error
- help manage and assess our risks, operations and relationship with you
- help us collect a debt or enforce an obligation owed to us by you
- comply with applicable laws and requirements of regulators, including self-regulatory organizations.

Disclosing Your Information

We may disclose Information, including as follows:

- with your consent
- in response to a court order, search warrant or other demand or request, which we believe to be valid
- to meet requests for information from regulators, including self-regulatory organizations of which we are a member or participant, or to satisfy legal and regulatory requirements applicable to us
- to suppliers, agents and other organizations that perform services for you or for us or on our behalf
- to payment card networks in order to operate or administer the payment card system that supports the products, services or accounts you have with us (including for any products or services provided or made available by the payment card network as part of your product, services or accounts with us), or for any contests or other promotions they may make available to you
- on the death of a joint account holder with right of survivorship, we may release any information regarding the joint account up to the date of death to the estate representative of the deceased, except in Quebec where the liquidator is entitled to all account information up to and after the date of death
- when we buy a business or sell all or part of our business or when considering those transactions
- to help us collect a debt or enforce an obligation owed to us by you
- where permitted by law.

Sharing Information Within TD

Within TD we may share Information world-wide, other than health-related Information, for the following purposes:

- to manage your total relationship within TD, including servicing your accounts and maintaining consistent Information about you
- to manage and assess our risks and operations, including to collect a debt owed to us by you
- to comply with legal or regulatory requirements.

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You may not withdraw your consent for these purposes.

- Within TD we may also share Information world-wide, other than health-related Information, to allow other businesses within TD to tell you about products and services. In order to understand how we use your Information for marketing purposes and how you can withdraw your consent, refer to the Marketing Purposes section below.

Additional Collections, Uses and Disclosures

Social Insurance Number (SIN) - If requesting products, accounts or services that may generate interest or other investment income, we will ask for your SIN for revenue reporting purposes. This is required by the Income Tax Act (Canada). If we ask for your SIN for other products or services, it is your option to provide it. When you provide us with your SIN, we may also use it as an aid to identify you and to keep your Information separate from that of other customers with a similar name, including through the credit granting process. You may choose not to have us use your SIN as an aid to identify you with credit reporting agencies.

Credit Reporting Agencies and Other Lenders - For a credit card, line of credit, loan, mortgage, TD Home Equity FlexLine or other credit facility, merchant services, or a deposit account with overdraft protection, hold and/or withdrawal or transaction limits, we will exchange Information and reports about you with credit reporting agencies and other lenders at the time of and during the application process, and on an ongoing basis to review and verify your creditworthiness, establish credit and hold limits, help us collect a debt or enforce an obligation owed to us by you, and/or manage and assess our risks. You may choose not to have us conduct a credit check in order to assess an application for credit. Once you have such a facility or product with us and for a reasonable period of time afterwards, we may from time to time disclose your Information to other lenders and credit reporting agencies requesting such Information, which helps establish your credit history and supports the credit granting and processing functions in general. We may obtain Information and reports about you from Equifax Canada Inc., Trans Union of Canada, Inc. or any other credit reporting agency. You may access and rectify any of your personal information contained in their files by contacting them directly through their respective websites www.consumer.equifax.ca and www.transunion.ca. Once you have applied for any credit product with us, you may not withdraw your consent to this exchange of Information.

Fraud - In order to prevent, detect or suppress financial abuse, fraud, criminal activity, protect our assets and interests, assist us with any internal or external investigation into potentially illegal or suspicious activity or manage, defend or settle any actual or potential loss in connection with the foregoing, we may collect from, use and disclose your Information to any person or organization, fraud prevention agency, regulatory or government body, the operator of any database or registry used to check information provided against existing information, or other insurance companies or financial or lending institutions. For these purposes, your Information may be pooled with data belonging to other individuals and subject to data analytics.

Insurance - This section applies if you are applying for, requesting prescreening for, modifying or making a claim under, or have included with your product, service or account, an insurance product that we insure, reinsure, administer or sell. We may collect, use, disclose and retain your Information, including health-related Information. We may collect this Information from you or any health care professional, medically-related facility, insurance company, government agency, organizations who manage public information data banks, or insurance information bureaus, including MIB Group, Inc. and the Insurance Bureau of Canada, with knowledge of your Information.

With regard to life and health insurance, we may also obtain a personal investigation report prepared in connection with verifying and/or authenticating the information you provide in your application or as part of the claims process.

With regard to home and auto insurance, we may also obtain Information about you from credit reporting agencies at the time of, and during the application process and on an ongoing basis to verify your creditworthiness, perform a risk analysis and determine your premium.

We may use your Information to:

- determine your eligibility for insurance coverage
- administer your insurance and our relationship with you
- determine your insurance premium
- investigate and adjudicate your claims
- help manage and assess our risks and operations.

We may share your Information with any health-care professional, medically-related facility, insurance company, organizations who manage public information data banks, or insurance information bureaus, including the MIB Group, Inc. and the Insurance Bureau of Canada, to allow them to properly answer questions when providing us with Information about you. We may share lab results about infectious diseases with appropriate public health authorities.

If we collect your health-related Information for the purposes described above, it will not be shared within TD, except to the extent that a TD company insures, reinsures, administers or sells relevant coverage and the disclosure is required for the purposes described above. Your Information, including health-related Information, may be shared with administrators, service providers, reinsurers and prospective insurers and reinsurers of our insurance operations, as well as their administrators and service providers for these purposes.

Marketing Purposes - We may also use your Information for marketing purposes, including to:

- tell you about other products and services that may be of interest to you, including those offered by other businesses within TD and third parties we select
- determine your eligibility to participate in contests, surveys or promotions
- conduct research, analysis, modeling, and surveys to assess your satisfaction with us as a customer, and to develop products and services
- contact you by telephone, fax, text messaging, or other electronic means and automatic dialing-announcing device, at the numbers you have provided us, or by ATM, internet, mail, email and other methods.

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With respect to these marketing purposes, you may choose not to have us:

- contact you occasionally either by telephone, fax, text message, ATM, internet, mail, email or all of these methods, with offers that may be of interest to you
- contact you to participate in customer research and surveys.

Telephone and Internet discussions - When speaking with one of our telephone service representatives, internet live chat agents, or messaging with us through social media, we may monitor and/or record our discussions for our mutual protection, to enhance customer service and to confirm our discussions with you.

Credit Products - If you are applying for a Mortgage or a Home Equity Line of Credit/TD Home Equity FlexLine, or other product that may be insured by mortgage default insurance, you agree that a mortgage default insurer may also obtain Information about you from time to time, including from a credit reporting agency, and may use such information for any purpose related to the credit product and the mortgage default insurance.

You agree that the approval or granting of any credit by us to you, with or without mortgage default insurance, is not to be construed or relied on by you as representing the value or condition of any underlying security or that it confirms that you have the ability to pay the credit facility.

You agree that we make no representation, warranty, statement, recommendation, guarantee or endorsement with respect to any investment or with any goods or services purchased using the credit facility.

More Information

This Agreement must be read together with our Privacy Code. You acknowledge that the Privacy Code forms part of the Privacy Agreement. For further details about this Agreement and our privacy practices, visit www.td.com/privacy or contact us for a copy.

You acknowledge that we may amend this Agreement and our Privacy Code from time to time. We will post the revised Agreement and Privacy Code on our website listed above. We may also make them available at our branches or other premises or send them to you by mail. You acknowledge, authorize and agree to be bound by such amendments.

If you wish to opt-out or withdraw your consent at any time for any of the opt-out choices described in this Agreement, you may do so by contacting us at 1-866-567-8888. Please read our Privacy Code for further details about your opt-out choices.

Signatures

Customer Name

Signature

Date

MS TAMARA LEE LICH

Account Holder 1

02/01/2022

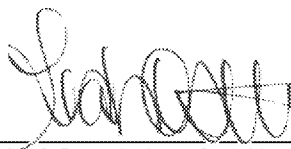
MR CHRISTOPHER JOHN BARBER

Account Holder 2

02/01/2022

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*This is Exhibit "B3" referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Leah Galt", written over a horizontal line.

A Commissioner for taking Affidavits



Please carefully read this important document, and store it in a safe place. These Financial Services Terms (Terms) are effective January 13, 2020 and replace all previous versions.

These Terms apply to your Account and any Services you use.

These Terms include the *About Our Interest Calculations* and *About Our Accounts And Related Services* documents. You should read them together along with any other agreements that apply to your Account or Services.

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Section 1: Definitions

Account means any personal deposit account opened with TD. It does not include guaranteed investment certificates (GICs), term deposits, or registered plans, except for the High Interest TFSA Savings Account. To determine which TD entity issued your Account, please refer to the *About Our Accounts And Related Services* document. You can find this document at any of our branches and online at td.com

Legal Representative means:

- Any person named as such in a Power of Attorney for property and, in Quebec, any person named as a mandatary in a mandate
- A committee of estate
- An estate representative
- A legal guardian and, in Quebec, a curator
- Any other person recognized as your legal representative under applicable law or by a court order

Service means any service we make available to you in connection with your Account as set out in the *About Our Accounts And Related Services* document.

We, us, our, TD Bank Group, or TD refers to The Toronto-Dominion Bank and its affiliates, including TD Mortgage Corporation, TD Pacific Mortgage Corporation, and The Canada Trust Company.

You, your, or yours means the customer or customers listed on the Account and their Legal Representative, if applicable.

Section 2: Account Fees, Activity, And Records

2.1 What fees, charges, interest, and costs apply to your Account and Services?

You agree to pay and authorize us to charge to your Account - even if it creates or increases an overdraft - any fees, charges, interest costs, or other amounts that:

- You owe TD for your Account and the Services that you use, as set out in the *About Our Accounts And Related Services* document.
- You owe to another financial institution as a result of using your Account or a Service.
- We incur when:
 - We attempt to recover any amount that you owe us and any related legal costs.
 - We enforce any obligation that you owe us.
 - We respond to any legal or administrative proceedings, notices, or demands related to your Account or any Services that you used.

Our fees, charges, and interest are subject to change from time to time. You can find TD's list of Account fees and charges, as well as features of any Account or Services, in the *About Our Accounts And Related Services* document. You can access this document at any of our branches or online at td.com

2.2 How can you use your Account?

Your Account is for personal, household, or family use only. You cannot use your Account to:

- Manage a business or other enterprise.
- Conduct or support any fraudulent, illegal, or improper activities.
- Engage in activities that we believe expose us to unacceptable risk.

If you do so, we have the right to restrict or close your Account with or without notifying you.

Accessing Your Account

You can access your Account and make transactions in a variety of ways. The use of your Access Card and electronic financial services are subject to these Terms and our *Cardholder And Electronic Financial Services Terms And Conditions*. Some of the ways you can use your Access Card and electronic financial services include:

- Automated Banking Machine ("ATM")
- EasyLine® telephone banking
- EasyWeb® online banking
- Merchants (point-of-sale terminal)
- Mobile banking

Please see our *Cardholder And Electronic Financial Services Terms And Conditions* for terms relating to the use of electronic financial services, including your security responsibilities.

Access Card means a debit card (TD Access Card) that we issue to you. It includes the TD Access Card number or a combination of numbers, letters, or characters that we may allow you to select as your username. Your username is for accessing and using our electronic financial services, including our online and mobile banking channels.

Making Transactions With Your PIN

When you use your Access Card and personal identification number ("PIN") to complete a transaction, you are responsible for the transaction. When you allow anyone to use your Access Card and PIN, you are also responsible as if you made the transaction yourself.

Withdrawing Money

We may require you to notify us a minimum of seven days before you withdraw money from your Account.

Updating Your Account Information

You must contact us right away if you have any changes to your:

- Account information
- Mailing address
- Name
- Other contact information you gave us

To do so, use the contact information provided in *Section 7: How To Contact Us*.

Managing Accounts in Trust

If we open an Account for you that is "in trust," we will only take instructions from you as the named Account holder. We do not need to recognize anyone other than you as being involved with or having rights relating to the Account (except a joint Account holder for joint Accounts in trust).

You are responsible for fulfilling any trust obligations that may apply to operating your Account; we will not monitor this for you. In addition, we are not responsible for any claim or loss that arises from:

- Your decision to open an Account in trust.
- Us having any knowledge of the terms of any trust associated with your Account.

When opening and operating an Account in trust, you may be subject to certain legal responsibilities and tax consequences. We encourage you to discuss these issues with your legal and tax advisors.

2.3 Can we restrict your Account activity or close your Account?

Restricting or Closing Your Account

At any time, we may restrict your ability to deal with your Account, with or without notifying you. These restrictions include:

- Accessing your Account
- Making deposits
- Transferring money in or out of the Account
- Withdrawing money
- Using any Service
- Making any other transactions

We may also close your Account with or without notifying you.

For example, we may restrict Account activity or use of any Services, or close your Account, for any of the following reasons:

- We receive notice or otherwise believe that you are a victim of financial abuse or coercion, or have become mentally incapable of managing your financial affairs.
- We believe that your Account has suspicious, improper, illegal, possible fraudulent, or unauthorized activity.
- We believe you have engaged in suspicious, improper, illegal, possible fraudulent, or unauthorized activity.
- Account holders (including Legal Representatives) have disputes between them, and we are not certain who has the right to access and use funds in the Account.
- You breach these Terms or any other terms and conditions related to the Account or any Services.
- We are required to do so by law.
- We intend to use our right of set-off under these Terms.

- We believe that a third party made a valid claim against your Account funds, or we are investigating whether such third party claim is valid.
- We seek to protect your or our interests.
- Your Account operates in a way that we find unsatisfactory or contrary to our policies.
- You caused us to have a financial loss.
- We reasonably believe that we must do so to protect our employees and/or customers from physical harm, harassment, or other abuse.
- Your Account has no activity for a certain period of time.

If we restrict activities on your Account or use of any Services, or close your Account, we are not liable for any damages, losses, or inconvenience that you claim relates to these decisions.

Managing Your Closed Account

You may close your Account at any time. If either you or we close your Account, you must still fulfill your obligations. You will need to pay any money owed to any TD Bank Group member, including any interest, fees, charges, or other amounts. You will also be liable for any Payment Instruments that return to us after your Account closes.

2.4 How do you prove legal capacity?

If you are found to be incapable of managing your financial affairs, we may require you to prove that you have the legal capacity to complete transactions on your Account. To do so, you must provide us with written confirmation from a physician licensed to practice medicine or other qualified professional that you have the legal capacity to manage your financial affairs. Otherwise, you must have a duly appointed Legal Representative.

2.5 Can your Legal Representative access your Account?

We may accept and act upon your Legal Representative's instructions. To do so, we may ask for evidence that proves to us that the representative has legal authority to act on your behalf, such as a court order.

Designating a Legal Representative

By designating a Legal Representative and providing them with the power to act for you in respect of your Account, you give them access to your Account's history and transaction details. We are not liable when we act on their instructions or when we disclose your Account history and transaction details.

If you change your Legal Representative, we may continue to rely on the legal authority of the existing Legal Representative over your Account. We may do so until we receive written notice or other satisfactory indication that the Legal Representative's authority has been terminated.

We may refuse to honour any Account transactions or instructions that your Legal Representative makes or gives for various reasons, including:

- We cannot verify your Legal Representative's identity.
- We believe that your Legal Representative is acting outside the scope of their legal authority or otherwise not in your interests (including where we have concerns about potential financial abuse).
- You have a joint Account and not every joint Account holder has agreed in writing to the appointment of your Legal Representative.

2.6 How do we handle a Payment Instrument?

Payment Instrument includes any of the following items:

- Certified cheques
- Cheques
- Coupons
- Drafts
- Electronic debits, credits, including Pre-Authorized Transactions, excluding wire payments
- Money orders
- Orders for payment
- Promissory notes
- Other bills of exchange

Payment Instruments are issued, negotiated, and paid in accordance with applicable laws, self-regulatory codes, network rules, and other industry rules. We and other financial institutions may reject any Payment Instruments that do not comply with such rules.

Depositing Payment Instruments

By depositing a Payment Instrument, you agree to the hold periods set out in the *About Our Accounts And Related Services* document. We can, but do not have to, accept a Payment Instrument deposited by any person on your behalf.

Endorsing Payment Instruments

We can endorse any Payment Instrument in your name that is not already endorsed. When we do so, that endorsement is as valid as if you made it. However, you are required to personally endorse any Payment Instruments payable in a currency other than in Canadian or US dollars. We can choose not to accept a Payment Instrument for deposit to your Account if it is made payable to someone else.

Managing Images of Deposited Payment Instruments

We, our agents, and other financial institutions may make, capture, or use digital images or other electronic representations of your Payment Instruments. We may do so when exchanging and clearing Payment Instruments, and settling your Account payments. We may use these images in place of paper, and we can destroy the original paper item without returning it to you.

Drawing Cheques

You can draw cheques on your Account, and you can only use your cheques for the Account encoded on the cheque. If you try to use them for another Account, we may dishonour them or delay clearing. Should written instructions on the cheque differ from the encoded Account number, then we are not responsible if we process the cheque according to its encoded Account number.

Managing Returned or Unpaid Payment Instruments

If a Payment Instrument you deposit is returned to us unpaid, we may reverse the credit to your Account (and any interest paid on that credit), even if it creates or increases an overdraft. This reversal of the credit to your Account is the actual notice to you about the dishonoured or unpaid Payment Instrument. Should this reversal involve a currency exchange, then you are responsible for any associated costs or losses, which we may charge to your Account. To learn how we calculate your Account's credit reversals when involving foreign currency exchanges, see *Section 2.10: How do we handle foreign currency?*

We may send you either the returned Payment Instrument or notice of it the same way that we send your Account statements or any other way. We consider anyone that we use to complete the Payment Instrument collection (including another financial institution or courier) to be your agent and not acting on our behalf.

Protecting Your Payment Instruments

You are responsible for the care and control of your Payment Instruments at all times. As the Account holder, you are in the best position to identify a forged, unauthorized, or altered Payment Instrument. All transactions using Payment Instruments will reflect on your Account, even if you did not perform or authorize them.

You agree that you will:

- Maintain your Payment Instruments safely at all times.
- Notify us as soon as you become aware that:
 - Any Payment Instrument is lost or stolen.
 - You did not receive the Payment Instrument that you ordered from us.
 - Someone forged or altered any of your Payment Instruments.

If you fail to notify us of any of the issues set forth above or are unable to prove that you took reasonable steps to protect your Payment Instruments, then we are not responsible for any of the following:

- Unauthorized activities
- Unauthorized withdrawals
- Other losses

If you request a replacement Payment Instrument, we may require an indemnity. In some cases, we may require a form of security that we consider appropriate, including a surety bond. You agree to provide us with these items if requested to do so.

Stopping Payments

You can contact us to try to stop a cheque or Pre-Authorized Debit payment from being paid from your Account. When you do, we will attempt to take steps to stop the payment. However, we are not responsible for processing the stop payment if any of the following occurs:

- You gave us incorrect information.
- You did not provide us with the information we requested.
- The payment was final, and we could not reverse it.
- We could not reverse it for other reasons outside of our control.

2.7 What Records are available, and what is your responsibility for verifying them?

TD provides you with ongoing access to your Records.

Records means the methods of displaying your transaction history that we may make available to you for your Account from time to time. We can add new recordkeeping methods and change or eliminate the availability of any of our current recordkeeping methods.

We can switch you from one recordkeeping method to another without your consent. Our current methods include:

- Online statements
- Paper statements (including Braille or large-font statements)
- Paperless transaction history
- Passbook

If we provide Account statements as a Record, how frequently we provide them may vary. Account inactivity can further affect this frequency.

You are responsible for the care and control of your Records. Make sure you save your Records and store them safely. You

must contact us immediately if you become aware that you lost your Records or someone accessed them without your permission. Use the contact information provided in *Section 7: How To Contact Us*. If someone else accesses your Records without your permission, then we may require you to prove that you took reasonable precautions to protect them.

Records Not Received

Tell us immediately if you do not receive your Records or if you cannot access your Records electronically. If this happens, check your Account activity in one of these other ways:

- Access our online banking service (EasyWeb).
- Call our telephone banking service (EasyLine).
- Use the TD app, our mobile banking application.
- Visit any of our ATMs or branches.

If we send you Records in the mail and they are returned to us as undeliverable, we may stop sending them until you:

- Provide us with a current mailing address.
- Request electronic Account recordkeeping (online statements or paperless transaction history).

Managing Passbooks

We no longer offer passbook as a recordkeeping option. Only customers who currently use passbooks can continue using them as long as we make them available. Once you choose another recordkeeping method, a passbook is no longer available for your Account. You are responsible for updating your passbook by visiting any one of our branches.

Reviewing Records and Reporting Account Errors

You must promptly review your Records to verify all Account transactions. We will deem that you have received your Records:

- **Five days from the date of your statement** if you receive Account statements, or
- **Five days from date the transaction is posted to your Account** if you do not receive Account statements (paperless or passbook).

You are responsible for reviewing your Records. You must report to us Account errors and unauthorized transactions within 30 days from when you are deemed to have received your Records. You can contact us using the information found in *Section 7: How To Contact Us*.

If you do not notify us within the 30 days, then we have no obligation to make any corrections to your Account. This includes any refund of fees or charges to your Account related to any errors, omissions, or unauthorized transactions. Not notifying us within the 30 days will mean that:

- You have reviewed your Records and accept them as valid and correct.
- All Record entries and Account balances are correct.
- All amounts are properly chargeable to you.
- We are not required to reverse any transactions.
- We are not required to credit you with any amount that does not appear in your Records.
- We are not liable for any loss suffered by you that relates to your Account or any Services, and you release us from any claims you could make that relate to your Account or any Services.

We are not liable even if:

- Your Records are delayed.

- A transaction appears in your Records after the day you complete the transaction.
- You do not receive your Records (including when you cannot access a particular banking channel).
- You do not review your Records.

If we accidentally credit your Account due to our error or a system malfunction, you are liable to refund us the entire credit received. We can debit your Account for such amount, even if it creates or increases an overdraft, or results in fees and interest owed on your Account. We may also debit your Account for any amount that we reasonably determine has been credited to your Account through another person's or entity's error or fraud. We do not need to notify you when adjusting your Account.

Our transaction history that we maintain conclusively proves that the transactions listed are correct and accurately represent everything you did on the Account. If a conflict arises between any transaction record, verification number, your Records, or our transaction history that we maintain, then we consider our transaction history as correct and binding.

2.8 What interest rates apply to your Account?

The *About Our Interest Calculations* document details our interest rates and how we calculate and pay interest. You can access this document at any of our branches or online at td.com

You agree that we may, from time to time, change the applicable interest rate of any Account. If we do so, we will post a notice in our branches and on td.com

In addition, if you have an Account that pays interest and your balance falls below a certain level, you may not receive interest.

2.9 How do we manage an overdraft not covered by an overdraft protection service?

We may allow you to overdraw your Account if you do not have an overdraft protection service ("ODP"), but we are not required to do so. If your Account is overdrawn, we will charge you, and you must promptly repay, any overdrawn amount, plus any applicable fees and interest at the annual rate that we establish from time to time. You can find this rate, along with any applicable fees, in the *About Our Accounts And Related Services* document.

We will calculate interest on any outstanding balance daily and charge it to your Account at the end of each month. This means you may pay interest on the interest amount added to the outstanding balance. During a leap year, we charge an extra day of interest using the overdraft interest rate. This means we charge more interest in a leap year.

2.10 How do we handle foreign currency?

Setting Exchange Rates

An exchange rate is the rate used for converting one currency into the value of another currency. Exchange rates can fluctuate, including throughout the day.

The exchange rate we use for currency exchanges relating to your Account is a retail exchange rate. We set our exchange rates used for your Account based on many factors, including the interbank exchange rate and an amount that we add to the interbank exchange rate. The interbank exchange rate is a wholesale exchange rate used in the interbank market for

currency purchases and sales between banks and other large financial institutions. The additional amount reflects factors like our costs, risks, and any profit we may earn on the currency exchange.

Buying Foreign Currency

Before you buy foreign currency from us, we will provide you with a quote for the retail exchange rate. You can then choose whether to buy the currency using the retail exchange rate we quote for you. If you agree to move forward, you are accepting the disclosed retail exchange rate.

Depositing Foreign Currency

You can deposit money in a currency that is different from the currency of your Account. Depending on how you make the deposit to your Account, you may or may not be able to see the retail exchange rate prior to the deposit.

When you deposit a Payment Instrument or cash in a currency different from that of your Account, we use the retail exchange rate that applies when you make the deposit to your Account. If you receive a wire payment in a currency other than the currency of your Account, then we will convert and credit the money into the currency of your Account. We do so using the retail exchange rate that applies at the time that we credit your Account.

Handling Returned or Reversed Foreign Currency Deposits

If a deposit in a currency different from your Account's is returned unpaid or reversed for any reason, we will convert the returned or reversed deposit back to your Account's currency. In this case we will:

- Determine the retail exchange rate to use when we reverse the deposit.
- Debit that converted amount from your Account.

When this happens, the retail exchange rate we use to debit your Account for the amount may be different from the retail exchange rate used for the original deposit. As a result, the amount debited from your Account may be different from the original amount you deposited. If you do not have enough money in your Account to debit the full amount of such a transaction, then we may pay the money on your behalf. If we do so, you will then repay us for the amount of the overdraft and any related fees and interest.

You are responsible for any loss or cost in any transaction using a foreign currency that results from:

- Changes in exchange rates.
- Unavailability of funds due to foreign currency restrictions.

This section (2.10) does not apply to certain Services, such as when you are outside of Canada and use your Access Card to withdraw cash from an ATM, or use your Access Card to buy something at a point-of-sale. Please see the *About Our Accounts And Related Services* document for more information.

Section 3: Joint Accounts

3.1 How do we operate joint Accounts?

We offer the option to have joint Accounts, which means that multiple people share the same Account. Your Account becomes joint when:

- Two or more people open the Account, or
- You have an existing single Account and request that we add a new person as an Account holder.

If you request that we add a new person to an existing joint Account, we must receive consent from all other Account holders to add them.

Accepting Account Instructions

Once you have a joint Account, any Account holder can do the following:

- Conduct transactions (including withdrawals and debits) and sign Payment Instruments, regardless of who deposited the funds in the Account and whether this action creates or increases an overdraft on the Account
- Use our Services
- Instruct us to close the joint Account and receive all the funds in the Account

If you want to require that all Account holders provide instructions together, you must notify us in writing at a branch.

In some instances, we may act on instructions from one joint Account holder even when you indicate in writing that all Account holders must give instructions together. These actions in connection with the joint Account could include:

- Depositing money to the joint Account, including cash or Payment Instruments payable to any or all of the joint Account holders.
- Processing a stop payment.
- Receiving Account statements or other notifications from TD.
- Changing the contact information.
- Giving us approval to receive certain electronic legal and regulatory notices.
- Using any Service that we permit.
- Accessing Account information, including any details about it before the Account became a joint Account.

At any point and for any reason, we may require you or any combination of joint Account holders to confirm their instructions or origin of funds. This confirmation includes changes to the joint Account's ownership and a Legal Representative's Account use.

Communicating With Joint Account Holders

We may communicate with any joint Account holder about joint Account matters. We may send any notices, Records, messages, alerts, Payment Instruments, or Documents to any one of you, as we choose. If we do so, such communication will be binding on all joint Account holders. However, we will not do so when the law requires us to communicate with each of you.

Understanding Joint Accounts and Right of Survivorship

Joint Accounts create a right of survivorship, except where one of the Account holders has a primary address in Quebec. Right of survivorship means it is your intention that, upon your death, the balance of the joint Account automatically becomes the property of the surviving joint Account holders. You irrevocably direct us to pay the joint Account's balance to the surviving joint Account holders. We will not be liable for any loss or damage when paying the balance to the surviving joint Account holders.

We can pay the funds in an Account to the surviving joint Account holders without confirming they have the right to

inherit the funds, as between themselves and your heirs, executors or liquidators, administrators, assigns, or any third party. In addition, we do not need to recognize any claim to the funds. We also do not have to act in relation to any trust that you intended or granted to the joint Account, even if we are aware of such trust.

Upon any joint Account holder's death, we may release any joint Account information, up to the date of death, to the deceased Account holder's Legal Representative.

We will continue to honour any written designation you provided to us that your Account has no right of survivorship, if we received this designation prior to the effective date of these Terms. If we cannot confirm this designation based on our own records or any information that your Legal Representative provides us (to our satisfaction), then we consider your joint Account designated with right of survivorship. If we are informed that the primary address of any joint Account holder has changed to a Quebec address, the right of survivorship will no longer apply to the joint Account.

Understanding Liability for Joint Accounts

Each joint Account holder is jointly and severally liable for all obligations and liabilities. As such, when any one of you owes us money in connection with the joint Account, we can seek to reclaim that money from one or more of you. In addition, when one Account holder gives instructions regarding the joint Account, those instructions legally bind all Account holders.

3.2 Can we restrict access to or close your joint Account?

We can restrict access to or close a joint Account without notifying you. This may occur if one or more of the joint Account holders (or their Legal Representative) is:

- Removed from the joint Account or is deceased.
- Found to be incapable of managing their financial affairs.
- Being subjected to financial abuse or coercion.
- Bankrupt or is participating in bankruptcy proceedings.

If one of the Account holders has a primary address in Quebec, we may limit access to the joint Account if we are informed that one of the joint Account holders is deceased. To have access to the funds in the joint Account, we may then require joint instructions from the Legal Representative of the deceased joint Account holder and all other joint Account holders.

In the above scenarios, we may do any of the following:

- Deny any or all of you the ability to withdraw money, deal with the Account in any way, or use any Services
- Limit or change transaction types and/or amounts available to any of you
- Restrict any of you from adding an Account holder (including your Legal Representative), even if all joint Account holders consent to adding the person
- Close the joint Account

If we do not close a joint Account in these circumstances, then the following happens:

- **Automatic Debits or Credits:** We continue to process any automatic debits or credits set up for the joint Account by any former joint Account holders. The remaining joint Account holders are responsible for changing or cancelling any such transactions, if appropriate.

- **Outstanding Payment Instruments:** We continue to process any outstanding Payment Instruments drawn by any former joint Account holders.
- **Tax Receipt:** We issue to the remaining joint Account holders a tax receipt, if applicable, for any earned interest. We may do so even though the removed joint Account holders only held the Account during a portion of the year.

Section 4: Communications

4.1 How do we manage electronic or other communications?

Using Electronic Communications

We may communicate with you electronically in relation to your Account or any Services, whether through EasyWeb, email, text message, or any other electronic delivery method. This means that we may send you information electronically, including notices, messages, alerts, Payment Instruments, or Documents. However, we will not use those methods when the law requires us to communicate with you in another way.

Document means:

- All Records
- Any information the law requires us to provide to you
- Any of the following documents: These Terms, *About Our Accounts And Related Services*, *About Our Interest Calculations*, and any other agreements that apply to your Account or Services

Electronic communications are admissible in legal, administrative, or any other proceedings as if they were the original written Documents. They are conclusive proof of any information contained in them.

Communicating With Us Using Unsecure Methods

When you choose to communicate with us using a potentially unsecure method, like paper mail or unencrypted communications (such as email, fax, text, or other means), we are not responsible if the following occurs:

- Your message is altered.
- Your message is lost.
- Someone accesses it without permission.
- Someone or something obstructs delivery.

4.2 How do we manage Electronic Signatures and instructions?

When we receive any electronic communication from you or in your name, we will assume that you allowed such communication and authorize us to rely on it, including any Signatures. **Signature** means a manual or digital image of your signature, or another form of electronic acknowledgement. In addition, **sign** or **signed** have a similar meaning.

While we may try to verify that a Signature or instructions are valid, we do not have to do so. We also may delay acting or refuse to act on those instructions.

Section 5: Account Changes

5.1 How do we make changes to the terms and conditions of your Account and Services?

Changing the Terms

From time to time, we may change, replace, add, or remove any section of the Terms, including:

- Definitions
- Communications
- General Information
- Account Fees, Activity And Records
- Joint Accounts
- Account Changes
- How To Contact Us
- How To Contact The Financial Consumer Agency Of Canada (FCAC)

Changing the *About Our Accounts And Related Services* Document

We may change, replace, add, or remove any part of the *About Our Accounts And Related Services* document, including:

- Any fees associated with Accounts or Services
- Interest charged for overdrafts
- Features of the Accounts
- Services available

Changing the *About Our Interest Calculations* Document

We may change, replace, add, or remove any part of the *About Our Interest Calculations* document, including:

- The manner of calculating interest
- Timing and method of payment
- Any information set out in interest rate tables

Notifying You

If we make any changes as set out above, we will notify you (or any one of you for joint Accounts as we choose) in writing at least 30 days before the change is in effect. The notice will be written clearly and legibly, and will provide you with the following details:

- The original clause and its rewritten version, or only the new clause
- The date when the change will come into effect
- An option to close your Account if you do not wish to accept the change

These notification requirements do not apply to changes to interest rates for your Account as set out in *Section 2.8: What interest rates apply to your Account?*

Closing Your Account After a Change

If you do not want to accept the changes, you can choose to close your Account without cost or penalty. If you do so, you must notify us no later than 30 days after the change comes into effect. Use the contact information provided in *Section 7: How To Contact Us*.

If you close your Account, you must pay any fees, charges, or interest that you owe at the time you close your Account. For example, if you were in overdraft before the change, you will need to repay the overdraft and the accrued interest before you close your Account.

5.2 Can we move your Account to another branch?

We may move your Account from one branch to another. When this happens, we will notify you. We may also limit the type of transactions you can complete at the new branch.

At any time, we may discontinue offering any Account or Services.

5.4 What happens to funds in your Account upon your death?

We will need to receive a death certificate as soon as possible. We may continue allowing transactions until we receive proof of death. We may also require additional information and documentation (such as your probated will) from your Legal Representative before we can release your funds.

If any dispute arises about releasing your funds, we may do any of the following without notice:

- Restrict your Legal Representative's ability to withdraw, transfer, or deposit money to your Account
- Restrict access to your Account
- Pay the amounts held in your Account into court

In addition, we can use your Account funds to pay any expenses that we may incur, including legal fees. We may also provide your Legal Representative with any Account-related documents or information that you had access to while alive.

We are not liable for any damages, losses, or inconvenience claimed by your estate or other third parties if we:

- Make any payments from your Account.
- Follow your Legal Representative's instructions.
- Do not follow your Legal Representative's instructions.

5.5 Can we transfer, sell, or assign your Account or Services?

We have a right to sell, assign, or transfer - to any entity or person - all or any of the following:

- Your Account and any of our rights related to it
- Any Services you use and any of our rights related to them
- Amounts that you owe TD

Section 6: General Information

6.1 What is our liability for any loss or damages?

We are not liable to you for any loss or damages incurred by you except for direct damages suffered where we or our agents were negligent. This limitation on our liability to direct damages applies even if we have been advised of the possibility that you may suffer other types of loss or damages.

In no event are we liable for any loss or damages resulting from the following:

- Any failure, error, malfunction, misuse, delay, or inaccessibility of any Machine, system, equipment or Service caused by a third party or other circumstances beyond our control. **Machine** means THE GREEN MACHINE® and other ATMs, terminals, debit payment terminals, telephones, or other equipment you may use with your Access Card to use our Services
- Any other failure, error, or delay by any third party or other circumstances beyond our control

6.2 Can we set-off debts you owe to any TD Bank Group member?

We may debit a positive balance in your Account to repay any debt, obligation, or liability that you owe to any TD Bank Group member (called *right of set-off*). We can do so at any time without notifying you beforehand and whether any of the following applies:

- You alone or you and a third party owe the debt, obligation, or liability.
- You hold your Account with one TD Bank Group member, and you owe the debt, obligation, or liability to a different TD Bank Group member.
- Your Account and the debt, obligation, or liability are not in the same currency. In this case, we may convert any currency using our retail exchange rate.
- One or more joint Account holders owe the debt, obligation, or liability, whether alone or together with a third party.

Our right to set-off is in addition to any rights we may have at law or in equity.

6.3 How do we notify you of a legal process or claim?

If we need to provide you with any service of a notice, demand, or legal document in connection with any legal or administrative proceeding, we may do so by either mailing, faxing, or emailing them to you, or doing so in person through a bailiff or process server. Subject to any applicable law, we consider these documents received by you:

- Five days after we mail them to you, or
- At the time we fax or email them to you, or
- At the time you received them in person from us.

6.4 How do we manage court and other legal or administrative demands on your Account?

We may be required to respond to or comply with legal or administrative proceedings, notices, or demands that affect your Account. This may require us to:

- Provide copies of your Records or other financial information.
- Pay money to third parties from your Account, including from a joint Account.

We do not need to notify you before responding to or complying with such requirements. You will pay our costs and not hold us liable for complying with such demands.

6.5 What if we do not act immediately if you breach these Terms?

If we fail or delay to object or act when you breach any section of these Terms, all sections of the Terms still remain valid and unchanged. We also reserve our right to act on that breach or any similar breach at a later date. In addition, no action or omission by us will allow you to expect that we have waived or changed these Terms.

6.6 Who is bound by these Terms?

These Terms are binding on us, our successors, and assigns. These Terms are also binding on you, your Legal Representatives, your heirs, your successors, and your estate.

Section 7: How To Contact Us

7.1 How do you contact us with complaints?

If any complaints arise about your Account or Services, you can contact us in the way most convenient for you. To do so, follow the process set out below:

Step 1: Voice Your Complaints

To tell us about your complaint, please use the contact information provided below:

Contact Method	Details
In Person	Visit one of our branches.
Email	customer.service@td.com
Toll-Free Call	1-833-259-5980

Step 2: Escalate Your Complaints - TD

If your complaint remains unresolved, either of the following actions can happen:

- **Manager Takes Action:** A manager who is made aware of the issue will offer to escalate your problem to someone from senior management, or
- **You Take Action:** You can address your unresolved complaints by calling toll free to either a manager or a telephone banking specialist at 1-888-661-9029.

Step 3: Escalate Your Complaints - TD Ombudsman

If your complaint remains unresolved, you may contact the TD Ombudsman in any of the following ways:

Contact Method	TD Ombudsman Information
Email	td.ombudsman@td.com
Toll-Free Call	1-888-361-0319
Mail	Attn: Office of the Ombudsman P.O. Box 1 Toronto-Dominion Centre Toronto, Ontario M5K 1A2

Step 4: Escalate Your Complaints - External Ombudsman

If you complete Steps 1 - 3 and your complaint remains unresolved, then you can contact the external ombudsman in the following ways:

Contact Method	External Ombudsman Information
Website	www.bankingombuds.ca
Email	contact@bankingombuds.ca
Toll-Free Call	1-800-941-3655
Mail	Ombuds Office (ADRBO) P.O. Box 1006 31 Adelaide Street East Toronto, Ontario M5C 2K4

Learn more about our complaint-handling procedures in our brochure, *Do You Have a Complaint?* You can access this brochure at any of our branches or online at td.com

7.2 How do you contact us with general inquiries?

You can contact us directly if you need to:

- Report errors or unauthorized transactions.
- Make changes or updates to your Account or contact information.
- Ask general questions or inquiries about your Account or Services.

To contact us, use one of the following methods:

Contact Method	Details
In Person	Visit one of our branches.
Online	td.com
EasyLine telephone banking	1-866-222-3456
Mail	You can mail us at any branch address or at the following address: P.O. Box 1 Toronto-Dominion Centre Toronto, Ontario M5K 1A2

Section 8: How To Contact The Financial Consumer Agency Of Canada (FCAC)

You can contact the FCAC with a complaint about a potential violation of any of the following:

- A federal consumer protection law
- A public commitment
- An industry code of conduct

To do so, use the contact methods below:

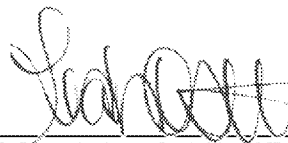
Contact Method	FCAC Information
Website	fcac-acfc.gc.ca
Toll-Free Call	English: 1-866-461-3222 En français: 1-866-461-2232
Mail	6th Floor Enterprise Building 427 Laurier Avenue West Ottawa, Ontario K1R 1B9

The FCAC does not become involved in matters of redress or compensation. To address these requests, follow the process described above in *Section 7: How To Contact Us*.

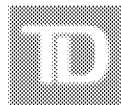
All trade-marks are the property of their respective owners.

© The TD logo and other trade-marks are the property of The Toronto-Dominion Bank.

*This is Exhibit " C " referred to in the
Affidavit of **TD Representative**
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean O'Connell", written over a horizontal line.

A Commissioner for taking Affidavits



Recipient 03283718

Creditor Name

Donor Name

Contact Identifier

tbofconvoy2022@proto...

Contact Handle used

Email

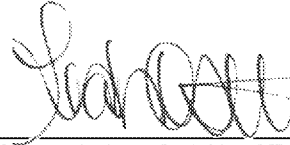
Recipient Name

TAMARA LEE LICH

Recipient Email

tdundas10@gmail.com

*This is Exhibit "D1 " referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean Galt", written in black ink.

A Commissioner for taking Affidavits



03283718

FI Name	TD Canada Trust
Registration Name	TAMARA LEE LICH
Legal Name	TAMARA LEE LICH
Customer Type	Retail
Email	tamara.lich@gmail.com

Legal Name	TAMARA LEE LICH	83
Registration Type	Email	
Status	Active	
Autodeposit Identifier	ibofcamrv2022@protonmail.com	
Account name	MS TAMARA LEE LICH	
Account#	Account 1	
Type	Email	
Sender Account Identifier	No	
Expiration Date	2023-02-09 03:24:22 EST	
Score	0	
Decision	NOBLOCK	

Confidential Banking Information

*This is Exhibit "D2" referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean O'Connell", written over a horizontal line.

A Commissioner for taking Affidavits



03263718

FI Name	TD Canada Trust
Registration Name	TAMARA LEE LICH
Legal Name	TAMARA LEE LICH
Customer Type	Retail
Email	blun4ac10@gmail.com

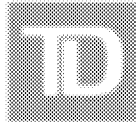
Legal Name	TAMARA LEE LICH
Registration Type	Email 85
Status	Active
Autodeposit Identifier	blun4ac10@gmail.com
Account name	MS TAMARA LEE LICH
Account#	Account 1
Type	Email
Sender Account Identifier	No
Expiration Date	2023-02-08 11:41:57 EST
Score	0
Decision	NOBLOCK

Confidential Banking Information

*This is Exhibit " E " referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Leah Gott", written in black ink.

A Commissioner for taking Affidavits



Recipient 03283718

Creditor Name

Donor Name

Contact Identifier

tbofconvoy2022@proto...

Contact Handle used

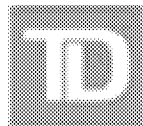
Email

Recipient Name

TAMARA LEE LICH

Recipient Email

ldundas10@gmail.com



Recipient 03283718

Creditor Name

Donor Name

Contact Identifier

tbofconvoy2022@proto...

Contact Handle used

Email

Recipient Name

TAMARA LEE LICH

Recipient Email

ldundas10@gmail.com

*This is Exhibit " F " referred to in the
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sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean Galt".

A Commissioner for taking Affidavits



Freedom Convoy 2022

January 17 at 6:36 PM · 🌐

...

Tamara Lich is the gofundme organizer, the gofundme link is from the Freedom Convoy 2022 facebook page, which is linked from Pat Kings facebook page. Pat King is not organizing the money, as he explicitly stated in his videos.

Truckers Freedom Convoy 2022 Vancouver, BC to Ottawa, Samia, ON to Ottawa, Enfield, NS to Ottawa

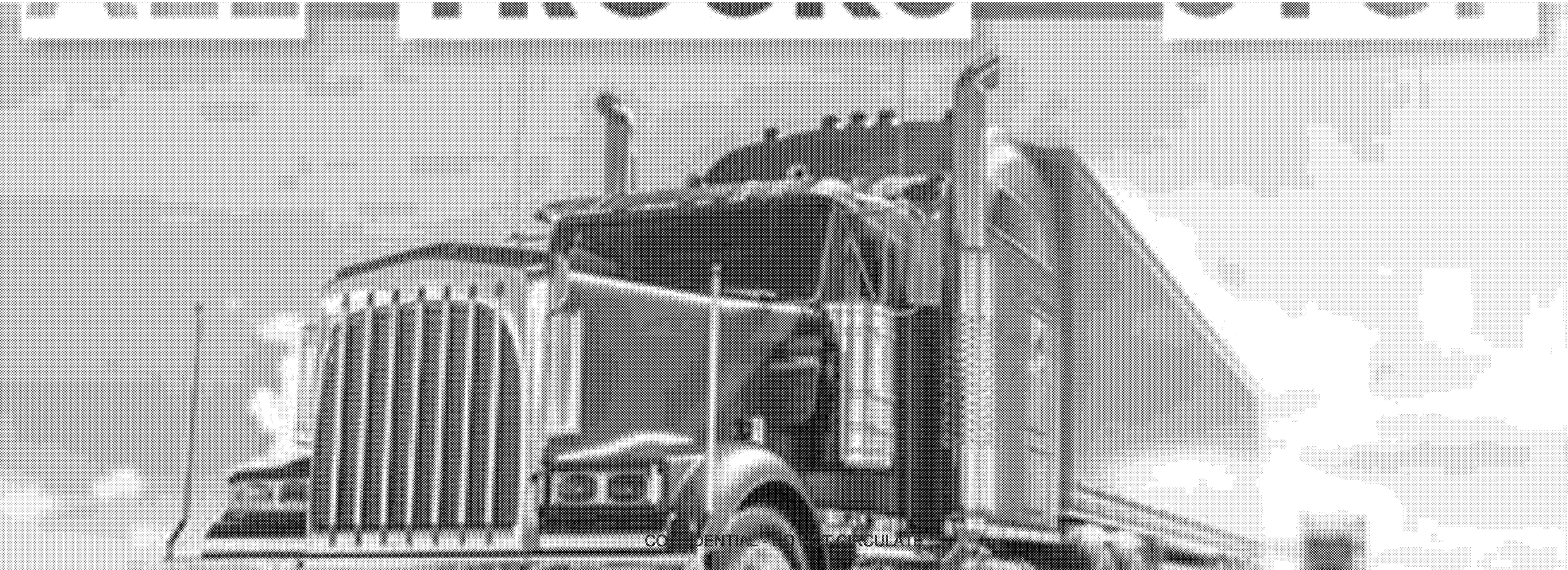
Current info, schedule, routes, video links, live streams, donate link: <https://canada-unity.com/bearhug/>

Telegram group link: <https://t.me/+b7mesifjeOM3NDcx>

<https://www.facebook.com/Freedom-Convoy-2022-100286905896085>

<https://www.facebook.com/therealpatking>

<https://postimg.cc/gallery/F457gPd>



*This is Exhibit " G1 " referred to in the
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A handwritten signature in cursive script, appearing to read "Sean Galt".

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How it
works

Start a
GoFundMe



Sign in

Share

Donate

Freedom Convoy 2022

\$1,176,890 CAD

raised of \$1,200,000 goal

12.6K donations

Share

Donate now



Tamara Lich is organizing this fundraiser.

Created 7 days ago



Community & Neighbors

To our Fellow Canadians, the time for political over reach is over. Our current government is implementing rules and mandates that are destroying the foundation of our businesses, industries and livelihoods. Canadians have been integral to the fabric of humanity in many ways that have shaped the planet.

We are a peaceful country that has helped protect

[Read more](#)



Aurimas Mikelionis

\$10

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Raymar Concrete
Forming

\$10,000

• [Top donation](#)



Rita Haney

\$50

• [First donation](#)

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all



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Organizer



Tamara Lich
Organizer
Medicine Hat, AB

[Contact](#)

Comments (1324)



Joanna Villemere donated **\$100**
Thank you for fighting for us all, wish I could be there.

5 hrs



Nicole Cultraro donated **\$20**
Seeing this I'm finally feeling proud to be Canadian again. We stand with you truckers!!! ❤️

5 hrs



Corinne Viau commented
On lâche rien !!! Never give up, never back down, we gonna stand our ground.
Politicians, corporations governing the goverment, big pharmas, mass corrupted média, rich destructives monopoles putting

our health at risk in so many ways and in

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so... [Read more](#)

5 hrs



Madeleine Chenard donated **\$20**

J'aime ce mouvement!!!

5 hrs



Michael Park donated **\$25**

God bless you all. Thank you for all that you do. We appreciate you!

5 hrs



Michel St martin donated **\$30**

Don't give up guys and thanks you ..that shit should stop .fuck Trudeau

5 hrs



Karine Villemure donated **\$20**

Thank you xxx

5 hrs



Theresa Sloan donated **\$50**

Praying for all stay safe stand strong together ❤️

5 hrs

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Cynthia Frongia donated **\$25**

I want people to be able to have a choice in being vaccinated or not.

5 hrs



Leanne Saunders donated **\$200**

Thank you for standing up for our freedom! I appreciate all of you!!!

5 hrs

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Please donate and share words of encouragement.

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Report fundraiser



#1 fundraising platform

More people start fundraisers on GoFundMe than on any other platform. [Learn more](#)



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In the rare case something isn't right, we will work with you to determine if misuse occurred. [Learn more](#)



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Contact us with your questions and we'll answer, day or night. [Learn more](#)



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A handwritten signature in black ink, appearing to read "Sean Galt". The signature is written in a cursive, flowing style.

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How it
worksStart a
GoFundMe

Sign in

Share

Donate

Freedom Convoy 2022

\$6,037,800 CAD

raised of \$7,000,000 goal

Share

Donate now

 Team fundraiser

 Tamara Lich and B.J. Dichter are organising this fundraiser.

Delta BC Rollout Jan 23

To our Fellow Canadians, the time for political over reach is over. Our current government is implementing rules and mandates that are destroying the foundation of our businesses, industries and livelihoods. Canadians have been integral to the fabric of humanity in many ways that have shaped the planet.

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Anonymous

\$20• [Recent donation](#)

David Fisman

\$15,100• [Top donation](#)

Rita Haney

\$50• [First donation](#)See
allSee top See
donations top

Donate

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Fundraising team (2)



Tamara Lich

Organiser

Raised \$239,723 from 2815
donations

Medicine Hat, AB

Contact



B.J. Dichter

Team member

Raised \$22,947
from 348
donations

Created 14 January 2022



Community & Neighbours



Report fundraiser



No.1 fundraising platform

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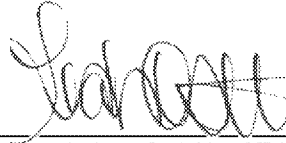
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Freedom Convoy 2022

\$7,043,290 CAD

raised of \$8,000,000 goal

88.4K donations

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Team fundraiser



Tamara Lich and B.J. Dichter are organizing this fundraiser.

[Delta BC Rollout Jan 23](#)

To our Fellow Canadians, the time for political over reach is over. Our current government is implementing rules and mandates that are destroying the foundation of our businesses, industries and livelihoods. Canadians have been integral to the fabric of humanity in many ways that have shaped the planet.

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Nathan Pape

\$25· [Recent donation](#)

Anonymous

\$25,022· [Top donation](#)

Rita Haney

\$50· [First donation](#)[See all](#)[See top](#) [See donations top](#)

Updates (1)

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Today by B.J. Dichter, Team Member

The Freedom Convoy has inspired truckers from across Canada, the United States, and now the world. The Freedom Convoy to Canberra is one example and has already started in Australia. Their GoFundMe campaign has already raised \$63,569. To support their fight in taking back their freedoms, please click [here](#) to donate!

Some of the most influential, intelligent, and rational world industrious leaders like Elon Musk, Jordan Peterson, Joe Rogan, and others, have repeatedly expressed their support for Canadian truckers and the working people who are fed up with our global leaders infringing on our rights and freedoms.

However, we cannot achieve our goals if there are threats or acts of violence. This movement is a peaceful protest and we do not condone any acts of violence, etc.

We live in a world where the pervasiveness of the internet and instant global communication gives more power to words and ideas than any physical weapon - making it a powerful tool that can be used against tyranny and authoritarianism. This is why they censor us and why we must remain peaceful no matter the cost.

We already know there will be activists working at the behest of global authoritarians and think tanks to sabotage our movement. Because of this, we must have a zero-tolerance approach to aggressive behaviour and violence. Please remain calm and loving to one another.

We cannot stress enough how important it is for everyone to do the following:

1. DO NOT enter any government building or government property under any circumstances.
2. Treat all police officers with respect. Front line police officers are already under significant pressure

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from powerful politicized individuals and local politicians. They are our fellow Canadians, and the police in regions like Peel defended us when they refused to enforce Doug Ford's draconian Covid restrictions on citizens last year. Please do not put front line officers in a difficult position. Always be respectful, even if they issue you a citation. Just know that most of them are doing so under duress.

3. Keep calm. If you see individuals attempting to bait other truckers and attendees into conflict, report them to the police and our staff, or look to others around you to help with de-escalation. Sometimes it merely requires one calm head in a group to temper us all. Don't hesitate to be the negotiator!

4. Do not make any type of threat. Threats lead to escalation, which could lead to violence. Please do your absolute best to stifle any aggressive rhetoric. As you know, the legacy media will be present and will use this as ammunition against our movement. Their business model is built on a strategy of destroying reputations. Do not help them profit from destroying your reputation.

If we keep calm and show love and support for one another, many things will happen. We will eventually cause the government to reverse its policy on Covid passports and vaccine mandates as the UK has recently done. We will meet new friends, develop relationships, and there will likely be people who meet during this peaceful protest and fall in love and build a life together. Let's not sacrifice such a bright future for all of us by losing our temper.

This is the first step in a long journey to a new golden age of freedom and understanding for one another. Let's build that future together.

There will be a follow up press release after the leaders of the Convoy For Freedom arrive in Ottawa, outlining the date and time for our press conference.

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Be good and love one another.

Sending much love and positive vibes to you all!

Tamara Lich

Twitter: @Tamara_MVC [email redacted]

Benjamin Dichter:

Twitter: @BJdichter [email redacted]

[See older updates](#)

Donate

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Fundraising team (2)



Tamara Lich

Organizer

Raised \$406,260 from 4634
donations

Medicine Hat, AB

Contact



B.J. Dichter

Team member

Raised \$42,759
from 614
donations

This team raised \$6,511,218 from 83326 other donations.

Comments (11501)



Richard Vander Hoek donated **\$40**

I donated because I can't say enough about
what all these people are doing. They tried to
divide us but instead they have awoken the
beast! Unfortunately I can't be there myself

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but wanted to show my support in some way!
GO CANADA GO!

in an hour



Marisa Ferrera & Randie Rabideau
donated **\$50**

We donated because we believe in
everyone's fundamental right to freedom of
choice.

in an hour



Sherry Cooper donated **\$100**

O Canada! Go Canada! God speed and with
God's blessing, may this be the tipping point
that brings down all tyrants worldwide. Much
love and a very heartfelt thank you to all the
heroes and supporters.

in an hour



Patricia S Staten donated **\$20**

I support freedom.

in an hour



Ellen Love donated **\$25**

I believe in freedom of choice and bodily
autonomy as set out in our Bill of Rights

in an hour



maciej ustaszewski donated **\$25**

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I support truckers for their fight against
dictatorship and tyranny, go truckers go !!!

in an hour



Carrie Robinson donated **\$100**

Love you all so much and I stand with you!!!

♥♥♥♥♥

in an hour



Matthew Daugherty donated **\$50**

I believe this will be talked about throughout
the world for generations. I pray God blesses
you and keeps you safe during this. Roll on
eighteen wheelers.

in an hour



Stewart Parker donated **\$25**

I believe in what the Truckers convoy is
achieving and is making a big change in
back Canada from the Trudeau communist
gov

in an hour



Free canada donated **\$500**

i fully support all the truckers and people that
have all pulled together to help this cause!
Thank you all!!!

in an hour

Show more

Please donate and share words of encouragement.

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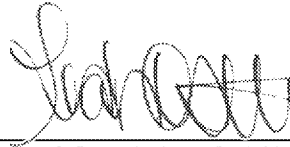
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GoFundMe withholding \$4.7 million from trucker convoy until plan presented



GoFundMe has frozen access to the more than \$4.7 million in funds raised by the trucker convoy now wending its way across the country toward Ottawa in a protest against vaccine mandates.

“We require that fundraisers be transparent about the flow of funds and have a clear plan for how those funds will be spent. In this case, we are in touch with the organizer to verify that information,” Rachel Hollis, a spokeswoman for the crowdfunding platform, said in an email.

“Funds will be safely held until the organizer is able to provide the documentation to our team about how funds will be properly distributed.”

As of Tuesday afternoon, funds were raised from 61,100 donors, according to the GoFundMe page of the “Freedom Convoy.”

Tamara Lich, who is also secretary of the fledgling Western separatist Maverick Party, launched the campaign on Jan. 14. It states that the money will go toward fuel as well as food and lodgings for big-riggers taking part.

“Our current government is implementing rules and mandates that are destroying the foundation of our businesses, industries and livelihoods,” the convoy’s GoFundMe page states.

“We are a peaceful country that has helped protect nations across the globe from tyrannical governments who oppressed their people, and now it seems it is happening here.”

As of Jan. 15, the federal government required Canadian truckers to be fully vaccinated if they want to avoid a 14-day quarantine when they cross the border from the United States.

Labour Minister Seamus O'Regan has also announced that vaccination will become mandatory for workers in all federally regulated industries, though no timeline has been laid out.

The Canadian Trucking Alliance, which has denounced the convoy protest, says more than 85 per cent of the 120,000 Canadian truck drivers who regularly traverse the border are vaccinated, but that up to 16,000 may be sidelined due to the new restriction, exacerbating supply chain problems.

The big-riggers are bound for a protest set for Saturday in Ottawa, where drivers from across the country are planning to converge.

In a joint release Tuesday, the federal government and alliance president Stephen Laskowski acknowledged “unprecedented challenges” to a sector that ships the vast majority of food and consumer products, but stressed vaccination as the route to economic health.

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“Vaccines, medications, personal protective equipment, food, and supplies continue to arrive where they need to be thanks to the efforts of our dedicated commercial truck drivers,” said Laskowski, O'Regan, Transport Minister Omar Alghabra and Employment Minister Carla Qualtrough.

“The government of Canada and the Canadian Trucking Alliance both agree that vaccination, used in combination with preventive public health measures, is the most effective tool to reduce the risk of COVID-19 for Canadians, and to protect public health.”

Last Saturday the U.S. barred unvaccinated Canadian drivers from entering the country, mirroring Canada's border filter for American truckers.

In a Twitter thread Monday showing pictures of depleted grocery store shelves, Alberta Premier Jason Kenney said he was “on the phone with U.S. governors” that morning who share his concerns. He said he is was working on a joint letter to U.S. President Joe Biden and Prime Minister Justin Trudeau to end the dual vaccine mandates.

The convoy was greeted in Saskatchewan on Monday night by supporters — Conservative members of Parliament Andrew Scheer and Warren Steinley were among them — and by more backers Tuesday morning before it left for Manitoba.

Conservative Leader Erin O'Toole warned last week that “we're going to see prices skyrocket for groceries, for everything,” and that the Liberal government's vaccine mandate would spark “division and pink slips.”

Trudeau said Monday that Conservative politicians were “fearmongering” about the supply chain.

“The best way to continue to prevent supply chain disruptions is to ensure that everyone gets vaccinated,” Trudeau said in French. He noted the Canadian Trucking Alliance backs vaccination — though the association argued persistently against the mandate in the lead-up to its implementation earlier this month.

This report by The Canadian Press was first published Jan. 25, 2022.

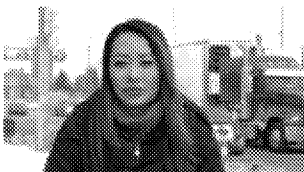
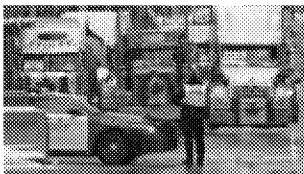
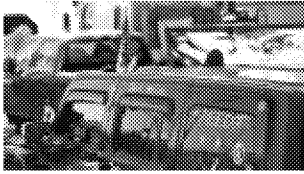
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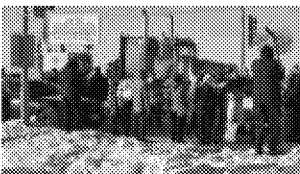
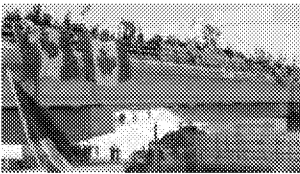
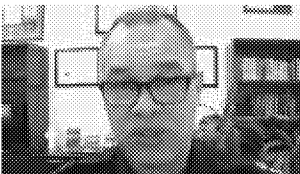
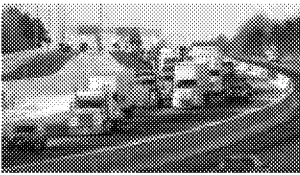
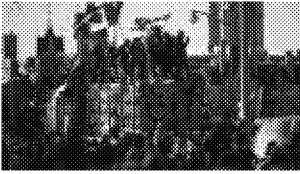
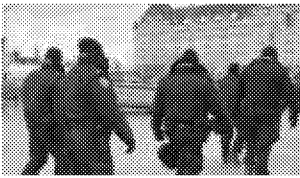
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A handwritten signature in cursive script, appearing to read "Sean Galt". The signature is written in dark ink and is positioned above a horizontal line.

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GoFundMe releasing \$1 million of fundraising money to trucker convoy





GoFundMe is releasing an initial \$1 million in fundraising money to the organizers of the trucker convoy protesting vaccine mandates, after the website had temporarily frozen the funds earlier this week.

In a statement to CTV News, a GoFundMe spokesperson said the organizers have provided a plan for the money's distribution to cover the costs of gas for those planning to protest this weekend at Parliament Hill.

"The trust and safety of our global community is our top priority," the spokesperson wrote in the statement. "That is why we're following our standard verification process and working directly with the campaign organizer to ensure the funds are distributed as stated by the organizer and in compliance with the law and our Terms of Service."

“Our goal is to protect the generosity of donors and ensure that all donations go to those intended. As part of our verification process, we require full transparency from the organizer about the flow of funds to ensure there’s a clear plan and donors are informed on how the funds will be spent.”

The convoy of truckers protesting vaccine mandates and COVID-19 restrictions left British Columbia last weekend and expect to arrive in Ottawa on Saturday. On Thursday, parts of the convoy passed through Toronto and Kingston, Ont.

As of Thursday evening, the GoFundMe page to raise money for the movement had raised nearly \$6.4 million.

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BR #: 8930

ACCOUNT: Account 1 IBA

SHORTNAME: LICH BARBE

PERIOD:

FROM : 02 / 02 / 2022

TO : 02 / 09 / 2022

DATE	T/C	TRANS DESCRIPTION	TRANS AMOUNT
02 / 02 / 2022	50	GoFundMe MSP	1,000,000.00 CR

POSTING BRANCH:

PROCESSING DATE: 02 / 02 / 2022

CHEQUE SERIAL#:

ITEM TRACE #: 5845000003530

TELLER #:

LOGON ID:

AUTH ID:

TRAN TIME (EST): 02 / 02 / 2022 07:06:27 AM

RETURN REASON:

APPL SOURCE: APX

MERCHANT CAT CD: N/A

TRANS SOURCE: APX

WALLET ISSUER: N/A

INITIATOR: CAL

NETWORK: N/A

ADVICE #:

METHOD TYPE: N/A

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GoFundMe Statement on the Freedom Convoy 2022 Fundraiser



GoFundMe

Follow



Feb 2 · 2 min read

GoFundMe is an open platform with a clear mission to help people help each other. We take our responsibility to organizers and donors very seriously and are proud of the hundreds of thousands of ways our community has made a positive difference in the world around us.

We are deeply committed to operating with integrity, honesty and full accountability — as such, we are guided by Terms of Service and applicable laws and regulations.

Recent events in Ottawa, Canada, have generated widespread discussion about the Freedom Convoy 2022 fundraiser on GoFundMe. We wanted to provide clarity around the actions that our global Trust & Safety and Customer Care teams take every day, just as they have with the Freedom Convoy fundraiser:

1. We identify the organizer, who they are raising funds for, the organizer's relationship to the recipient of the funds, and how the funds will be used.
2. If the organizer is raising funds on behalf of someone else, we safely hold all or some of the funds raised until the recipient is added to the fundraiser to withdraw, and their identity has been confirmed.
3. Fundraisers must be transparent about the flow of funds and have a plan for how the funds will be spent. Prior to withdrawal of funds, we conduct a thorough review of information provided by the organizer.

We strictly prohibit user content that reflects or promotes behavior in support of violence — in this case, the organizer met our requirements and the fundraiser did not violate our Terms of Service at the time of creation.

As the activity surrounding the protest evolves, we have been monitoring the fundraiser to ensure the funds are going to the intended recipients and that the fundraiser remains within our Terms of Service. Our monitoring includes maintaining close communication with the organizer as well as collaborating with local law enforcement. This process takes time and may slow down the withdrawal process. If the fundraiser does violate our Terms of Service or does not directly benefit the intended beneficiary, we will remove it from the platform.

As part of our information gathering process, we also requested more information from the organizer regarding the use of funds to ensure the fundraiser is still compliant with our Terms of Service. When we do not receive required information, we may put a pause on donations as we did in this case.

To learn more, see below.

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Affidavit of TD Representative **sworn February 15, 2022**

See link here for the following video exhibits:

Exhibit L: CPAC interview from February 3, 2022.mp4

Exhibit O: GiveSendGo Campaign Video posted February 4, 2022.mp4

Exhibit P: Facebook video timed 8:11 from end of January 2022.mp4

Exhibit Q: Facebook video timed 19:14 from January 23, 2022 .mp4

Exhibit R: Facebook video timed 8:33 from end of January 2022.mp4

*This is Exhibit " M " referred to in the
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A handwritten signature in black ink, appearing to read "Sean O'Hara". The signature is written in a cursive, flowing style with a large initial 'S' and 'O'.

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UPDATE: GoFundMe to refund all Freedom Convoy 2022 donations (2/5/2022)



GoFundMe

Follow



Feb 4 · 2 min read

The update we issued earlier (below) enabled all donors to get a refund and outlined a plan to distribute remaining funds to verified charities selected by the Freedom Convoy organizers. **However, due to donor feedback, we are simplifying the process. We will automatically refund all contributions directly — donors do not need to submit a request.** You can expect to see your refund within 7–10 business days.

GoFundMe Statement on the Freedom Convoy 2022 Fundraiser (2/4/2022)

- GoFundMe supports peaceful protests and we believe that was the intention of the Freedom Convoy 2022 fundraiser when it was first created.
- We now have evidence from law enforcement that the previously peaceful demonstration has become an occupation, with police reports of violence and other unlawful activity.

To ensure GoFundMe remains a trusted platform, we work with local authorities to ensure we have a detailed, factual understanding of events taking place on the ground. Following a review of relevant facts and multiple discussions with local law enforcement and city officials, this fundraiser is now in violation of our [Terms of Service](#) (Term 8, which prohibits the promotion of violence and harassment) and has been removed from the platform.

Organizers provided a clear distribution plan for the initial \$1M that was released earlier this week and confirmed funds would be used only for participants who traveled to Ottawa to participate in a peaceful protest. Given how this situation has evolved, no

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further funds will be directly distributed to the Freedom Convoy organizers — **we will work with organizers to send all remaining funds to credible and established charities chosen by the Freedom Convoy 2022 organizers and verified by GoFundMe.**

All donors may submit a request for a full refund until February 19th, 2022 [using this dedicated refund form.](#)

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Freedom Convoy 2022 - Tamara Lich GiveSendGo



42%

Goal : USD \$16,000,000

Raised : USD \$6,786,495

GIVE NOW

75462

SHARE NOW

17644

PRAY NOW

27784

Freedom Convoy 2022

Campaign Created by: Freedom 2022 Human Rights



The funds from this campaign will be received by Incorporated Freedom 2022 Human Rights And Freedom Association.

To our Fellow Canadians, the time for political over reach is over. Our current government is implementing rules and mandates that are destroying the foundation of our businesses, industries and livelihoods. Canadians have been integral to the fabric of humanity in many ways that have shaped the planet.

We are a peaceful country that has helped protect nations across the globe from tyrannical governments who oppressed their people, and now it seems it is happening here. We are taking our fight to the doorsteps of our Federal Government and demanding that they cease all mandates

[Read more](#)

Recent Donations

USD \$ 50
Anonymous Donor
0 mins ago



USD \$ 50
Go Freedom Convoy
0 mins ago

[See all](#)[See top donations](#)

UPDATES

Follow this campaign to get email notifications when the campaign owner posts an update.

PRAYER REQUESTS

Click the Pray Now button to let the campaign owner know you are praying for them.

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Exhibit L: CPAC interview from February 3, 2022.mp4

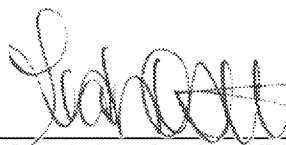
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sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean Galt", written over a horizontal line.

A Commissioner for taking Affidavits

Affidavit of TD Representative **sworn February 15, 2022**

See link here for the following video exhibits:

Exhibit L: CPAC interview from February 3, 2022.mp4

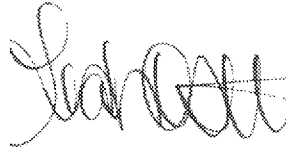
Exhibit O: GiveSendGo Campaign Video posted February 4, 2022.mp4

Exhibit P: Facebook video timed 8:11 from end of January 2022.mp4

Exhibit Q: Facebook video timed 19:14 from January 23, 2022 .mp4

Exhibit R: Facebook video timed 8:33 from end of January 2022.mp4

*This is Exhibit " R " referred to in the
Affidavit of **TD Representative**
sworn before me, this 15th day of February, 2022*

A handwritten signature in black ink, appearing to read "Sean Galt". The signature is written in a cursive, flowing style.

A Commissioner for taking Affidavits

Affidavit of TD Representative **sworn February 15, 2022**

See link here for the following video exhibits:

Exhibit L: CPAC interview from February 3, 2022.mp4

Exhibit O: GiveSendGo Campaign Video posted February 4, 2022.mp4

Exhibit P: Facebook video timed 8:11 from end of January 2022.mp4

Exhibit Q: Facebook video timed 19:14 from January 23, 2022 .mp4

Exhibit R: Facebook video timed 8:33 from end of January 2022.mp4

*This is Exhibit " S " referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean O'Connell".

A Commissioner for taking Affidavits



Glen McGregor
@glen_mcgregor



GoFundMe says donations to truckers convoy are being “safely held” until it gets documentation on plan for disbursement. #TruckersForFreedom organizer Tamara Lich say GFM is *not* frozen, but also invites direct email donations to this account:

4:14

Send Money

In Canada

Globally

From Account

To

Convoy 2022

tbofconvoy2022@protonmail.com

TAMARA LEE LICH uses Autodeposit. That means the money you are sending is automatically deposited into their account without them needing to answer a security question. Make sure the name and recipient's contact information are correct.

Amount

How much can I send?

Message (optional)

Don't include banking information

Personal information, recipient information, promotional materials and emojis should not be included in your message.

Continue

9:50 AM · Jan 24, 2022 · Twitter for iPhone

48 Retweets 38 Quote Tweets 82 Likes

CONFIDENTIAL - DO NOT CIRCULATE



*This is Exhibit " T " referred to in the
Affidavit of **TD Representative**
sworn before me, this 15th day of February, 2022*



A Commissioner for taking Affidavits

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
WI415 TFR-FR 6088265		1.36 CR	01/18/2022	
E-TRANSFER ***Bcn		50.00 CR	01/18/2022	
E-TRANSFER ***DJT		50.00 CR	01/18/2022	
E-TRANSFER ***Jhf		25.00 CR	01/18/2022	
E-TRANSFER ***s59		30.00 CR	01/18/2022	
E-TRANSFER ***7tq		50.00 CR	01/18/2022	
E-TRANSFER ***sw7		20.00 CR	01/18/2022	
E-TRANSFER ***s2n		50.00 CR	01/18/2022	
E-TRANSFER ***f5R		200.00 CR	01/18/2022	
E-TRANSFER ***zqf		50.00 CR	01/18/2022	
E-TRANSFER ***VJ4		100.00 CR	01/18/2022	
E-TRANSFER ***XW8		200.00 CR	01/18/2022	
E-TRANSFER ***NkU		100.00 CR	01/18/2022	
E-TRANSFER ***5nS		25.00 CR	01/18/2022	
E-TRANSFER ***4bm		20.00 CR	01/18/2022	
E-TRANSFER ***RvN		100.00 CR	01/18/2022	
E-TRANSFER ***zDx		100.00 CR	01/18/2022	
E-TRANSFER ***htr		50.00 CR	01/18/2022	
E-TRANSFER ***Ath		25.00 CR	01/18/2022	
E-TRANSFER ***qxn		100.00 CR	01/18/2022	
E-TRANSFER ***PNb		50.00 CR	01/18/2022	
E-TRANSFER ***5ms		25.00 CR	01/18/2022	
E-TRANSFER ***HGw		100.00 CR	01/18/2022	1,520.00
E-TRANSFER ***Knw		100.00 CR	01/19/2022	
E-TRANSFER ***JWs		50.00 CR	01/19/2022	
E-TRANSFER ***sVV		100.00 CR	01/19/2022	
E-TRANSFER ***MjQ		100.00 CR	01/19/2022	
E-TRANSFER ***suS		200.00 CR	01/19/2022	
E-TRANSFER ***nnR		100.00 CR	01/19/2022	
E-TRANSFER ***ygt		1,000.00 CR	01/19/2022	
E-TRANSFER ***w8M		100.00 CR	01/19/2022	
E-TRANSFER ***rUf		200.00 CR	01/19/2022	
E-TRANSFER ***aQX		600.00 CR	01/19/2022	
E-TRANSFER ***9Gm		80.00 CR	01/19/2022	
E-TRANSFER ***qZk		40.00 CR	01/19/2022	
E-TRANSFER ***3Tx		100.00 CR	01/19/2022	
E-TRANSFER ***exp		50.00 CR	01/19/2022	
E-TRANSFER ***MKP		25.00 CR	01/19/2022	
E-TRANSFER ***hC3		100.00 CR	01/19/2022	
E-TRANSFER ***cmr		25.00 CR	01/19/2022	
E-TRANSFER ***nuz		100.00 CR	01/19/2022	

Image not found.

MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***h8X		20.00 CR	01/19/2022	
E-TRANSFER ***fq7		20.00 CR	01/19/2022	
E-TRANSFER ***gFx		50.00 CR	01/19/2022	
E-TRANSFER ***JRq		50.00 CR	01/19/2022	
E-TRANSFER ***BCr		40.00 CR	01/19/2022	
E-TRANSFER ***FRC		100.00 CR	01/19/2022	
E-TRANSFER ***qPr		25.00 CR	01/19/2022	
E-TRANSFER ***t6b		100.00 CR	01/19/2022	
E-TRANSFER ***yxU		100.00 CR	01/19/2022	
E-TRANSFER ***J5N		20.00 CR	01/19/2022	
E-TRANSFER ***XEu		20.00 CR	01/19/2022	
E-TRANSFER ***dXx		50.00 CR	01/19/2022	
E-TRANSFER ***tXt		20.00 CR	01/19/2022	
E-TRANSFER ***8pF		100.00 CR	01/19/2022	
E-TRANSFER ***wPp		6.00 CR	01/19/2022	
E-TRANSFER ***VAR		50.00 CR	01/19/2022	
E-TRANSFER ***dM2		20.00 CR	01/19/2022	
E-TRANSFER ***raw		100.00 CR	01/19/2022	
E-TRANSFER ***bvh		50.00 CR	01/19/2022	
E-TRANSFER ***Sny		50.00 CR	01/19/2022	
E-TRANSFER ***wtT		400.00 CR	01/19/2022	5,981.00
E-TRANSFER ***7s6		100.00 CR	01/20/2022	
E-TRANSFER ***HQ6		30.00 CR	01/20/2022	
E-TRANSFER ***ykX		33.33 CR	01/20/2022	
E-TRANSFER ***wjZ		40.00 CR	01/20/2022	
E-TRANSFER ***X9w		100.00 CR	01/20/2022	
E-TRANSFER ***zUd		50.00 CR	01/20/2022	
E-TRANSFER ***2SF		100.00 CR	01/20/2022	
E-TRANSFER ***EhM		40.00 CR	01/20/2022	
E-TRANSFER ***wx7		100.00 CR	01/20/2022	
E-TRANSFER ***zFh		500.00 CR	01/20/2022	
E-TRANSFER ***9Hz		50.00 CR	01/20/2022	
E-TRANSFER ***8rb		100.00 CR	01/20/2022	
E-TRANSFER ***43x		200.00 CR	01/20/2022	
E-TRANSFER ***H2V		500.00 CR	01/20/2022	
E-TRANSFER ***8dR		25.00 CR	01/20/2022	
E-TRANSFER ***FsZ		50.00 CR	01/20/2022	
E-TRANSFER ***yWs		500.00 CR	01/20/2022	
E-TRANSFER ***S7Y		25.00 CR	01/20/2022	
E-TRANSFER ***wp7		200.00 CR	01/20/2022	
E-TRANSFER ***Ujn		20.00 CR	01/20/2022	
E-TRANSFER ***jrr		1,000.00 CR	01/20/2022	
E-TRANSFER ***36G		100.00 CR	01/20/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***XXz		50.00 CR	01/20/2022	
E-TRANSFER ***G6Z		200.00 CR	01/20/2022	
E-TRANSFER ***uMa		500.00 CR	01/20/2022	
E-TRANSFER ***QjH		100.00 CR	01/20/2022	
E-TRANSFER ***3ev		200.00 CR	01/20/2022	10,894.33
E-TRANSFER ***QtU		25.00 CR	01/21/2022	
E-TRANSFER ***ZZ8		25.00 CR	01/21/2022	
E-TRANSFER ***gMA		50.00 CR	01/21/2022	
E-TRANSFER ***3Fq		23.00 CR	01/21/2022	
E-TRANSFER ***MkC		50.00 CR	01/21/2022	
E-TRANSFER ***xeD		200.00 CR	01/21/2022	
E-TRANSFER ***xCa		20.00 CR	01/21/2022	
E-TRANSFER ***SUB		100.00 CR	01/21/2022	
E-TRANSFER ***Qaa		100.00 CR	01/21/2022	
E-TRANSFER ***pEx		25.00 CR	01/21/2022	
E-TRANSFER ***6mx		100.00 CR	01/21/2022	
E-TRANSFER ***f9U		50.00 CR	01/21/2022	
E-TRANSFER ***aKn		50.00 CR	01/21/2022	
E-TRANSFER ***xP9		10.00 CR	01/21/2022	
E-TRANSFER ***8vQ		50.00 CR	01/21/2022	
E-TRANSFER ***H78		50.00 CR	01/21/2022	
E-TRANSFER ***Gzp		30.00 CR	01/21/2022	
E-TRANSFER ***PQP		100.00 CR	01/21/2022	
E-TRANSFER ***Qus		50.00 CR	01/21/2022	
E-TRANSFER ***ueR		100.00 CR	01/21/2022	
E-TRANSFER ***GE5		50.00 CR	01/21/2022	
E-TRANSFER ***xyA		50.00 CR	01/21/2022	
E-TRANSFER ***tRf		50.00 CR	01/21/2022	
E-TRANSFER ***vJY		250.00 CR	01/21/2022	
E-TRANSFER ***EK9		50.00 CR	01/21/2022	
E-TRANSFER ***RXr		500.00 CR	01/21/2022	
E-TRANSFER ***kDQ		100.00 CR	01/21/2022	
E-TRANSFER ***m67		25.00 CR	01/21/2022	
E-TRANSFER ***XBR		50.00 CR	01/21/2022	
E-TRANSFER ***BjF		10.00 CR	01/21/2022	
E-TRANSFER ***8DF		50.00 CR	01/21/2022	
E-TRANSFER ***T7e		100.00 CR	01/21/2022	
E-TRANSFER ***K2z		100.00 CR	01/21/2022	
E-TRANSFER ***JV3		1,000.00 CR	01/21/2022	
E-TRANSFER ***Gte		300.00 CR	01/21/2022	
E-TRANSFER ***TRP		100.00 CR	01/21/2022	
E-TRANSFER ***wsb		100.00 CR	01/21/2022	
E-TRANSFER ***rpD		30.00 CR	01/21/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***Kch		50.00 CR	01/21/2022	
E-TRANSFER ***ufE		100.00 CR	01/21/2022	
E-TRANSFER ***6NF		100.00 CR	01/21/2022	
E-TRANSFER ***qc6		100.00 CR	01/21/2022	15,367.33
E-TRANSFER ***m79		30.00 CR	01/24/2022	
E-TRANSFER ***Ckx		220.00 CR	01/24/2022	
E-TRANSFER ***ue2		10.00 CR	01/24/2022	
E-TRANSFER ***DJc		20.00 CR	01/24/2022	
E-TRANSFER ***nYq		200.00 CR	01/24/2022	
E-TRANSFER ***FUt		100.00 CR	01/24/2022	
E-TRANSFER ***Dga		300.00 CR	01/24/2022	
E-TRANSFER ***qVj		20.00 CR	01/24/2022	
E-TRANSFER ***p6K		40.00 CR	01/24/2022	
E-TRANSFER ***9PY		10.00 CR	01/24/2022	
E-TRANSFER ***hJC		200.00 CR	01/24/2022	
E-TRANSFER ***SWY		300.00 CR	01/24/2022	
E-TRANSFER ***6Hr		50.00 CR	01/24/2022	
E-TRANSFER ***5fm		20.00 CR	01/24/2022	
E-TRANSFER ***e3B		100.00 CR	01/24/2022	
E-TRANSFER ***7Qp		50.00 CR	01/24/2022	
E-TRANSFER ***rCB		100.00 CR	01/24/2022	
E-TRANSFER ***Arm		1,000.00 CR	01/24/2022	
E-TRANSFER ***auJ		200.00 CR	01/24/2022	
E-TRANSFER ***feB		100.00 CR	01/24/2022	
E-TRANSFER ***wWX		20.00 CR	01/24/2022	
E-TRANSFER ***zmV		50.00 CR	01/24/2022	
E-TRANSFER ***g3P		50.00 CR	01/24/2022	
E-TRANSFER ***sU9		90.00 CR	01/24/2022	
E-TRANSFER ***AS3		100.00 CR	01/24/2022	
E-TRANSFER ***RRJ		20.00 CR	01/24/2022	
E-TRANSFER ***SVW		100.00 CR	01/24/2022	
E-TRANSFER ***BxQ		20.00 CR	01/24/2022	
E-TRANSFER ***shv		100.00 CR	01/24/2022	
E-TRANSFER ***bVR		25.00 CR	01/24/2022	
E-TRANSFER ***uS9		50.00 CR	01/24/2022	
E-TRANSFER ***uEh		25.00 CR	01/24/2022	
E-TRANSFER ***Mq4		100.00 CR	01/24/2022	
E-TRANSFER ***ERX		100.00 CR	01/24/2022	
E-TRANSFER ***WgY		100.00 CR	01/24/2022	
E-TRANSFER ***MRr		150.00 CR	01/24/2022	
E-TRANSFER ***Gja		100.00 CR	01/24/2022	
E-TRANSFER ***6tA		100.00 CR	01/24/2022	
E-TRANSFER ***2bw		50.00 CR	01/24/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***rzq		50.00 CR	01/24/2022	
E-TRANSFER ***6dp		250.00 CR	01/24/2022	
E-TRANSFER ***Qxx		20.00 CR	01/24/2022	
E-TRANSFER ***e4E		500.00 CR	01/24/2022	
E-TRANSFER ***RRM		25.00 CR	01/24/2022	
E-TRANSFER ***ZKP		50.00 CR	01/24/2022	
E-TRANSFER ***A9w		250.00 CR	01/24/2022	
E-TRANSFER ***MRZ		25.00 CR	01/24/2022	
E-TRANSFER ***ADj		20.00 CR	01/24/2022	
E-TRANSFER ***BXA		20.00 CR	01/24/2022	
E-TRANSFER ***6Sg		20.00 CR	01/24/2022	
E-TRANSFER ***t9m		250.00 CR	01/24/2022	
E-TRANSFER ***5qA		100.00 CR	01/24/2022	
E-TRANSFER ***wT9		20.00 CR	01/24/2022	
E-TRANSFER ***zVn		50.00 CR	01/24/2022	
E-TRANSFER ***DRh		200.00 CR	01/24/2022	
E-TRANSFER ***3S3		25.00 CR	01/24/2022	
E-TRANSFER ***qMg		100.00 CR	01/24/2022	
E-TRANSFER ***kMb		50.00 CR	01/24/2022	
E-TRANSFER ***Vda		20.00 CR	01/24/2022	
E-TRANSFER ***uSG		100.00 CR	01/24/2022	
E-TRANSFER ***Z6B		100.00 CR	01/24/2022	
E-TRANSFER ***HMz		100.00 CR	01/24/2022	
E-TRANSFER ***BJ6		100.00 CR	01/24/2022	
E-TRANSFER ***2Nb		25.00 CR	01/24/2022	
E-TRANSFER ***Ahw		100.00 CR	01/24/2022	
E-TRANSFER ***6yT		50.00 CR	01/24/2022	
E-TRANSFER ***7PH		100.00 CR	01/24/2022	
E-TRANSFER ***g7X		150.00 CR	01/24/2022	
E-TRANSFER ***nt3		100.00 CR	01/24/2022	
E-TRANSFER ***YxP		50.00 CR	01/24/2022	
E-TRANSFER ***DdY		50.00 CR	01/24/2022	
E-TRANSFER ***rAF		20.00 CR	01/24/2022	
E-TRANSFER ***NUg		100.00 CR	01/24/2022	
E-TRANSFER ***eb8		20.00 CR	01/24/2022	
E-TRANSFER ***ynu		200.00 CR	01/24/2022	
E-TRANSFER ***vmx		100.00 CR	01/24/2022	
E-TRANSFER ***TBK		20.00 CR	01/24/2022	
E-TRANSFER ***Pzn		100.00 CR	01/24/2022	
E-TRANSFER ***Gp6		1,000.00 CR	01/24/2022	
E-TRANSFER ***DFn		50.00 CR	01/24/2022	
E-TRANSFER ***st2		25.00 CR	01/24/2022	
E-TRANSFER ***6X5		200.00 CR	01/24/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***5Vp		25.00 CR	01/24/2022	
E-TRANSFER ***FfK		50.00 CR	01/24/2022	
E-TRANSFER ***tjn		100.00 CR	01/24/2022	
E-TRANSFER ***hBu		111.00 CR	01/24/2022	
E-TRANSFER ***c6y		50.00 CR	01/24/2022	
E-TRANSFER ***QjK		250.00 CR	01/24/2022	
E-TRANSFER ***AxD		50.00 CR	01/24/2022	
E-TRANSFER ***cuW		25.00 CR	01/24/2022	
E-TRANSFER ***q7k		50.00 CR	01/24/2022	
E-TRANSFER ***QEx		25.00 CR	01/24/2022	
E-TRANSFER ***5u2		200.00 CR	01/24/2022	
E-TRANSFER ***nAJ		100.00 CR	01/24/2022	
E-TRANSFER ***Aeg		200.00 CR	01/24/2022	
E-TRANSFER ***aK6		20.00 CR	01/24/2022	
E-TRANSFER ***sJa		60.00 CR	01/24/2022	
E-TRANSFER ***HkE		100.00 CR	01/24/2022	
E-TRANSFER ***kcX		50.00 CR	01/24/2022	
E-TRANSFER ***bfP		50.00 CR	01/24/2022	
E-TRANSFER ***K3j		50.00 CR	01/24/2022	
E-TRANSFER ***rJU		20.00 CR	01/24/2022	
E-TRANSFER ***kyE		100.00 CR	01/24/2022	
E-TRANSFER ***Enu		100.00 CR	01/24/2022	
E-TRANSFER ***7Sm		200.00 CR	01/24/2022	
E-TRANSFER ***g6n		100.00 CR	01/24/2022	
E-TRANSFER ***eSY		100.00 CR	01/24/2022	
E-TRANSFER ***QZ2		100.00 CR	01/24/2022	
E-TRANSFER ***swV		25.00 CR	01/24/2022	
E-TRANSFER ***jN8		200.00 CR	01/24/2022	
E-TRANSFER ***5HM		100.00 CR	01/24/2022	
E-TRANSFER ***veU		108.00 CR	01/24/2022	
E-TRANSFER ***KkH		50.00 CR	01/24/2022	
E-TRANSFER ***VFG		100.00 CR	01/24/2022	
E-TRANSFER ***5Bc		60.00 CR	01/24/2022	
E-TRANSFER ***7nf		25.00 CR	01/24/2022	
E-TRANSFER ***HtE		50.00 CR	01/24/2022	
E-TRANSFER ***D7e		50.00 CR	01/24/2022	
E-TRANSFER ***JUJ		25.00 CR	01/24/2022	
E-TRANSFER ***ga3		100.00 CR	01/24/2022	
E-TRANSFER ***Gxn		100.00 CR	01/24/2022	
E-TRANSFER ***2MW		50.00 CR	01/24/2022	
E-TRANSFER ***Hrf		200.00 CR	01/24/2022	
E-TRANSFER ***PSF		100.00 CR	01/24/2022	
E-TRANSFER ***usN		50.00 CR	01/24/2022	

Image not found.

MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***uww		50.00 CR	01/24/2022	
E-TRANSFER ***CtH		50.00 CR	01/24/2022	
E-TRANSFER ***74g		20.00 CR	01/24/2022	
E-TRANSFER ***s6C		111.00 CR	01/24/2022	
E-TRANSFER ***cAU		100.00 CR	01/24/2022	
E-TRANSFER ***sEC		50.00 CR	01/24/2022	
E-TRANSFER ***XwA		200.00 CR	01/24/2022	
E-TRANSFER ***dYD		40.00 CR	01/24/2022	
E-TRANSFER ***y7w		25.00 CR	01/24/2022	
E-TRANSFER ***45U		50.00 CR	01/24/2022	
E-TRANSFER ***YnD		500.00 CR	01/24/2022	
E-TRANSFER ***ke5		100.00 CR	01/24/2022	
E-TRANSFER ***Q8D		50.00 CR	01/24/2022	
E-TRANSFER ***Dxj		50.00 CR	01/24/2022	
E-TRANSFER ***f7S		375.00 CR	01/24/2022	
E-TRANSFER ***KEb		250.00 CR	01/24/2022	
E-TRANSFER ***u8c		50.00 CR	01/24/2022	
E-TRANSFER ***Y5V		50.00 CR	01/24/2022	
E-TRANSFER ***4FN		25.00 CR	01/24/2022	
E-TRANSFER ***tnq		100.00 CR	01/24/2022	
E-TRANSFER ***SeZ		50.00 CR	01/24/2022	
E-TRANSFER ***qPu		40.00 CR	01/24/2022	
E-TRANSFER ***yKz		50.00 CR	01/24/2022	
E-TRANSFER ***3ZU		50.00 CR	01/24/2022	
E-TRANSFER ***gWR		50.00 CR	01/24/2022	
E-TRANSFER ***P9e		50.00 CR	01/24/2022	
E-TRANSFER ***4ws		100.00 CR	01/24/2022	
E-TRANSFER ***GAw		222.00 CR	01/24/2022	
E-TRANSFER ***TyE		100.00 CR	01/24/2022	
E-TRANSFER ***hcZ		100.00 CR	01/24/2022	
E-TRANSFER ***Kxv		100.00 CR	01/24/2022	
E-TRANSFER ***KSR		20.00 CR	01/24/2022	
E-TRANSFER ***55D		50.00 CR	01/24/2022	
E-TRANSFER ***Svd		400.00 CR	01/24/2022	
E-TRANSFER ***QA8		50.00 CR	01/24/2022	
E-TRANSFER ***r6k		100.00 CR	01/24/2022	
E-TRANSFER ***h4y		150.00 CR	01/24/2022	
E-TRANSFER ***Mhb		75.00 CR	01/24/2022	
E-TRANSFER ***eJG		50.00 CR	01/24/2022	
E-TRANSFER ***BKz		100.00 CR	01/24/2022	
E-TRANSFER ***Unc		100.00 CR	01/24/2022	
E-TRANSFER ***Xpj		100.00 CR	01/24/2022	
E-TRANSFER ***v6Q		100.00 CR	01/24/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***FbN		30.00 CR	01/24/2022	
E-TRANSFER ***4dz		100.00 CR	01/24/2022	
E-TRANSFER ***svk		100.00 CR	01/24/2022	
E-TRANSFER ***3xe		100.00 CR	01/24/2022	
E-TRANSFER ***nF6		50.00 CR	01/24/2022	
E-TRANSFER ***mNK		40.00 CR	01/24/2022	
E-TRANSFER ***2G4		100.00 CR	01/24/2022	
E-TRANSFER ***rFk		500.00 CR	01/24/2022	
E-TRANSFER ***jGX		300.00 CR	01/24/2022	
E-TRANSFER ***d9S		50.00 CR	01/24/2022	
E-TRANSFER ***dqh		100.00 CR	01/24/2022	
E-TRANSFER ***3qP		50.00 CR	01/24/2022	
E-TRANSFER ***3Dq		100.00 CR	01/24/2022	
E-TRANSFER ***FKU		10.00 CR	01/24/2022	
E-TRANSFER ***zsZ		5.00 CR	01/24/2022	
E-TRANSFER ***swX		100.00 CR	01/24/2022	
E-TRANSFER ***MHf		150.00 CR	01/24/2022	
E-TRANSFER ***DWW		40.00 CR	01/24/2022	
E-TRANSFER ***xq3		200.00 CR	01/24/2022	
E-TRANSFER ***AZD		50.00 CR	01/24/2022	
E-TRANSFER ***vTu		100.00 CR	01/24/2022	
E-TRANSFER ***dDy		107.12 CR	01/24/2022	
E-TRANSFER ***aTX		100.00 CR	01/24/2022	
E-TRANSFER ***vgZ		10.00 CR	01/24/2022	
E-TRANSFER ***NgQ		100.00 CR	01/24/2022	
E-TRANSFER ***Awf		50.00 CR	01/24/2022	
E-TRANSFER ***Cu6		100.00 CR	01/24/2022	
E-TRANSFER ***YEw		21.00 CR	01/24/2022	
E-TRANSFER ***kW8		20.00 CR	01/24/2022	
E-TRANSFER ***xX6		100.00 CR	01/24/2022	
E-TRANSFER ***wvF		20.00 CR	01/24/2022	
E-TRANSFER ***9mQ		40.00 CR	01/24/2022	
E-TRANSFER ***fB9		400.00 CR	01/24/2022	
E-TRANSFER ***p2c		200.00 CR	01/24/2022	
E-TRANSFER ***sSt		51.00 CR	01/24/2022	
E-TRANSFER ***trE		30.00 CR	01/24/2022	
E-TRANSFER ***JDc		30.00 CR	01/24/2022	
E-TRANSFER ***GD2		100.00 CR	01/24/2022	
E-TRANSFER ***rhT		60.00 CR	01/24/2022	
E-TRANSFER ***gEx		50.00 CR	01/24/2022	
E-TRANSFER ***yMQ		200.00 CR	01/24/2022	
E-TRANSFER ***aPe		100.00 CR	01/24/2022	
E-TRANSFER ***rMg		100.00 CR	01/24/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***N7n		100.00 CR	01/24/2022	
E-TRANSFER ***Efc		100.00 CR	01/24/2022	
E-TRANSFER ***PmX		100.00 CR	01/24/2022	
E-TRANSFER ***QTX		20.00 CR	01/24/2022	
E-TRANSFER ***rY8		50.00 CR	01/24/2022	
E-TRANSFER ***Zwt		40.00 CR	01/24/2022	
E-TRANSFER ***UHu		20.00 CR	01/24/2022	
E-TRANSFER ***zmm		15.00 CR	01/24/2022	
E-TRANSFER ***F6K		100.00 CR	01/24/2022	
E-TRANSFER ***HmW		20.00 CR	01/24/2022	
E-TRANSFER ***HDT		100.00 CR	01/24/2022	
E-TRANSFER ***wRe		400.00 CR	01/24/2022	
E-TRANSFER ***hje		30.00 CR	01/24/2022	
E-TRANSFER ***9nE		100.00 CR	01/24/2022	
E-TRANSFER ***Qhh		100.00 CR	01/24/2022	
E-TRANSFER ***WRb		100.00 CR	01/24/2022	
E-TRANSFER ***aKu		200.00 CR	01/24/2022	
E-TRANSFER ***pr7		200.00 CR	01/24/2022	
E-TRANSFER ***p8d		50.00 CR	01/24/2022	
E-TRANSFER ***gUa		20.00 CR	01/24/2022	
E-TRANSFER ***JTx		100.00 CR	01/24/2022	
E-TRANSFER ***Egk		25.00 CR	01/24/2022	
E-TRANSFER ***hkk		20.00 CR	01/24/2022	
E-TRANSFER ***REE		50.00 CR	01/24/2022	
E-TRANSFER ***K8y		200.00 CR	01/24/2022	
E-TRANSFER ***pPt		20.00 CR	01/24/2022	
E-TRANSFER ***Y7M		20.00 CR	01/24/2022	
E-TRANSFER ***6aG		100.00 CR	01/24/2022	
E-TRANSFER ***Ead		15.00 CR	01/24/2022	
E-TRANSFER ***6am		100.00 CR	01/24/2022	
E-TRANSFER ***4AF		100.00 CR	01/24/2022	
E-TRANSFER ***9sQ		75.00 CR	01/24/2022	
E-TRANSFER ***UEX		20.00 CR	01/24/2022	
E-TRANSFER ***FSY		40.00 CR	01/24/2022	
E-TRANSFER ***hzP		75.00 CR	01/24/2022	
E-TRANSFER ***TDV		50.00 CR	01/24/2022	
E-TRANSFER ***dKp		50.00 CR	01/24/2022	
E-TRANSFER ***nYZ		20.00 CR	01/24/2022	
E-TRANSFER ***cND		50.00 CR	01/24/2022	
E-TRANSFER ***X2Y		25.00 CR	01/24/2022	
E-TRANSFER ***sC7		500.00 CR	01/24/2022	
E-TRANSFER ***DM4		100.00 CR	01/24/2022	
E-TRANSFER ***Xkb		100.00 CR	01/24/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***8jm		50.00 CR	01/24/2022	
E-TRANSFER ***kek		10.00 CR	01/24/2022	
E-TRANSFER ***ZhD		100.00 CR	01/24/2022	
E-TRANSFER ***Cjk		100.00 CR	01/24/2022	
E-TRANSFER ***FGN		100.00 CR	01/24/2022	
E-TRANSFER ***kqU		200.00 CR	01/24/2022	
E-TFR ***58Z OTHR		50.00 CR	01/24/2022	
E-TRANSFER ***ZZN		50.00 CR	01/24/2022	
E-TRANSFER ***Ufz		100.00 CR	01/24/2022	
E-TRANSFER ***Tc7		100.00 CR	01/24/2022	
E-TRANSFER ***mFH		50.00 CR	01/24/2022	
E-TRANSFER ***hym		100.00 CR	01/24/2022	
E-TRANSFER ***HQ9		5.00 CR	01/24/2022	
E-TRANSFER ***ttt		300.00 CR	01/24/2022	
E-TRANSFER ***BDE		25.00 CR	01/24/2022	
E-TRANSFER ***9J7		100.00 CR	01/24/2022	
E-TRANSFER ***Fwz		150.00 CR	01/24/2022	
E-TRANSFER ***Kbd		100.00 CR	01/24/2022	
E-TRANSFER ***H34		100.00 CR	01/24/2022	
E-TRANSFER ***xun		40.00 CR	01/24/2022	
E-TRANSFER ***8sw		50.00 CR	01/24/2022	
E-TRANSFER ***RAw		500.00 CR	01/24/2022	
E-TRANSFER ***vDc		20.00 CR	01/24/2022	
E-TRANSFER ***5Gz		50.00 CR	01/24/2022	
E-TRANSFER ***uBa		50.00 CR	01/24/2022	
E-TRANSFER ***PhG		25.00 CR	01/24/2022	
E-TRANSFER ***WhS		50.00 CR	01/24/2022	
E-TRANSFER ***Bbh		10.00 CR	01/24/2022	
E-TRANSFER ***vQt		20.00 CR	01/24/2022	
E-TRANSFER ***3Ve		50.00 CR	01/24/2022	
E-TRANSFER ***MzZ		150.00 CR	01/24/2022	
E-TRANSFER ***Qym		50.00 CR	01/24/2022	
E-TRANSFER ***gJA		200.00 CR	01/24/2022	
E-TRANSFER ***52S		500.00 CR	01/24/2022	
E-TRANSFER ***Khg		25.00 CR	01/24/2022	
E-TRANSFER ***qh3		11.11 CR	01/24/2022	
E-TRANSFER ***ZFT		50.00 CR	01/24/2022	
E-TRANSFER ***g9Y		200.00 CR	01/24/2022	
E-TRANSFER ***CsQ		100.00 CR	01/24/2022	
E-TRANSFER ***GuK		250.00 CR	01/24/2022	
E-TRANSFER ***WvS		50.00 CR	01/24/2022	
E-TRANSFER ***YRx		100.00 CR	01/24/2022	
E-TRANSFER ***NDg		50.00 CR	01/24/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***CZd		75.00 CR	01/24/2022	
E-TRANSFER ***AKt		20.00 CR	01/24/2022	
E-TRANSFER ***426		20.00 CR	01/24/2022	
E-TRANSFER ***7DE		1.23 CR	01/24/2022	
E-TRANSFER ***vHa		20.00 CR	01/24/2022	
E-TRANSFER ***Wkt		9.52 CR	01/24/2022	
E-TRANSFER ***Wwm		500.00 CR	01/24/2022	
E-TRANSFER ***eEp		30.00 CR	01/24/2022	
E-TRANSFER ***xtD		100.00 CR	01/24/2022	
E-TRANSFER ***EHV		20.00 CR	01/24/2022	
E-TRANSFER ***4XM		50.00 CR	01/24/2022	
E-TRANSFER ***jqj		200.00 CR	01/24/2022	
E-TFR ***2t9 OTHR		200.00 CR	01/24/2022	
E-TRANSFER ***rVn		500.00 CR	01/24/2022	
E-TRANSFER ***jBY		15.00 CR	01/24/2022	
E-TRANSFER ***a9T		25.00 CR	01/24/2022	
E-TRANSFER ***hjh		100.00 CR	01/24/2022	
E-TRANSFER ***uuS		200.00 CR	01/24/2022	
E-TRANSFER ***TAa		250.00 CR	01/24/2022	
E-TRANSFER ***edy		100.00 CR	01/24/2022	
E-TRANSFER ***QUg		100.00 CR	01/24/2022	
E-TRANSFER ***MU3		10.00 CR	01/24/2022	
E-TRANSFER ***kWH		100.00 CR	01/24/2022	
E-TRANSFER ***zeG		50.00 CR	01/24/2022	
E-TRANSFER ***r5m		150.00 CR	01/24/2022	
E-TRANSFER ***nMD		40.00 CR	01/24/2022	
E-TRANSFER ***Cqv		100.00 CR	01/24/2022	
E-TRANSFER ***CDX		150.00 CR	01/24/2022	
E-TRANSFER ***TbN		150.00 CR	01/24/2022	
E-TRANSFER ***PRS		100.00 CR	01/24/2022	
E-TRANSFER ***xe9		200.00 CR	01/24/2022	
E-TRANSFER ***mzz		40.00 CR	01/24/2022	
E-TRANSFER ***bhc		250.00 CR	01/24/2022	
E-TRANSFER ***CPh		20.00 CR	01/24/2022	
E-TRANSFER ***QXH		50.00 CR	01/24/2022	
E-TRANSFER ***pxN		500.00 CR	01/24/2022	
E-TRANSFER ***mjB		100.00 CR	01/24/2022	
E-TRANSFER ***Wev		50.00 CR	01/24/2022	
E-TRANSFER ***hBv		30.00 CR	01/24/2022	
E-TRANSFER ***TEJ		250.00 CR	01/24/2022	
E-TRANSFER ***J8P		200.00 CR	01/24/2022	
E-TRANSFER ***twK		200.00 CR	01/24/2022	
E-TRANSFER ***nTg		20.00 CR	01/24/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***w54		100.00 CR	01/24/2022	
E-TRANSFER ***HKX		100.00 CR	01/24/2022	
E-TRANSFER ***haq		100.00 CR	01/24/2022	
E-TRANSFER ***Rcd		100.00 CR	01/24/2022	
E-TRANSFER ***4ht		20.00 CR	01/24/2022	
E-TRANSFER ***2YD		50.00 CR	01/24/2022	
E-TRANSFER ***bfp		25.00 CR	01/24/2022	
E-TRANSFER ***d3x		20.00 CR	01/24/2022	
E-TRANSFER ***gTr		50.00 CR	01/24/2022	
E-TRANSFER ***fdu		100.00 CR	01/24/2022	
E-TRANSFER ***brB		100.00 CR	01/24/2022	
E-TRANSFER ***HJ7		75.00 CR	01/24/2022	
E-TRANSFER ***vWK		50.00 CR	01/24/2022	
E-TRANSFER ***kBQ		50.00 CR	01/24/2022	
E-TRANSFER ***6zJ		100.00 CR	01/24/2022	
E-TRANSFER ***sDW		200.00 CR	01/24/2022	
E-TRANSFER ***Ku3		50.00 CR	01/24/2022	
E-TRANSFER ***7AX		150.00 CR	01/24/2022	
E-TRANSFER ***Rya		100.00 CR	01/24/2022	
E-TRANSFER ***keW		20.00 CR	01/24/2022	
E-TRANSFER ***DbT		100.00 CR	01/24/2022	
E-TRANSFER ***gzh		100.00 CR	01/24/2022	
E-TRANSFER ***vUZ		3.00 CR	01/24/2022	
E-TRANSFER ***DpW		100.00 CR	01/24/2022	
E-TRANSFER ***sD3		100.00 CR	01/24/2022	
E-TRANSFER ***PP6		50.00 CR	01/24/2022	
E-TRANSFER ***aPK		30.00 CR	01/24/2022	
E-TFR ***8Vz OTHR		50.00 CR	01/24/2022	
E-TRANSFER ***ZDc		50.00 CR	01/24/2022	
E-TRANSFER ***Dbx		10.00 CR	01/24/2022	
E-TRANSFER ***hs4		200.00 CR	01/24/2022	
E-TRANSFER ***3Eb		20.00 CR	01/24/2022	
E-TRANSFER ***CPe		100.00 CR	01/24/2022	
E-TRANSFER ***3Z4		20.00 CR	01/24/2022	
E-TRANSFER ***7Gt		50.00 CR	01/24/2022	
E-TRANSFER ***H4E		50.00 CR	01/24/2022	
E-TRANSFER ***j6A		150.00 CR	01/24/2022	
E-TRANSFER ***aNY		50.00 CR	01/24/2022	
E-TRANSFER ***bJ5		10.00 CR	01/24/2022	
E-TRANSFER ***9Sk		200.00 CR	01/24/2022	
E-TRANSFER ***hZu		100.00 CR	01/24/2022	
E-TRANSFER ***JaY		60.00 CR	01/24/2022	
E-TRANSFER ***Scm		200.00 CR	01/24/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #: 8930

FROM DATE: 2022-01-01

TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***ccv		100.00 CR	01/24/2022	
E-TRANSFER ***EDS		150.00 CR	01/24/2022	
E-TRANSFER ***PFx		100.00 CR	01/24/2022	
E-TRANSFER ***Yzd		500.00 CR	01/24/2022	
E-TRANSFER ***8Z9		250.00 CR	01/24/2022	
E-TRANSFER ***zRY		20.00 CR	01/24/2022	
E-TRANSFER ***n8w		20.00 CR	01/24/2022	
E-TRANSFER ***ugb		50.00 CR	01/24/2022	
E-TRANSFER ***6c8		200.00 CR	01/24/2022	
E-TRANSFER ***AWd		50.00 CR	01/24/2022	
E-TRANSFER ***6DB		20.00 CR	01/24/2022	
E-TRANSFER ***Fyj		20.00 CR	01/24/2022	
E-TRANSFER ***h8a		60.00 CR	01/24/2022	
E-TRANSFER ***H3G		28.88 CR	01/24/2022	
E-TRANSFER ***RnY		50.00 CR	01/24/2022	
E-TRANSFER ***fvH		30.00 CR	01/24/2022	
E-TRANSFER ***GtU		50.00 CR	01/24/2022	
E-TRANSFER ***gYY		100.00 CR	01/24/2022	
E-TRANSFER ***5f4		100.00 CR	01/24/2022	
E-TRANSFER ***gF4		200.00 CR	01/24/2022	
E-TRANSFER ***Vvt		100.00 CR	01/24/2022	
E-TRANSFER ***wd7		100.00 CR	01/24/2022	
E-TFR ***TtR OTHR		100.00 CR	01/24/2022	
E-TRANSFER ***bGR		40.00 CR	01/24/2022	
E-TFR ***6v7 OTHR		100.00 CR	01/24/2022	
E-TRANSFER ***5fS		24.00 CR	01/24/2022	
E-TRANSFER ***fXN		100.00 CR	01/24/2022	
E-TRANSFER ***Cyq		10.00 CR	01/24/2022	
E-TRANSFER ***r8k		50.00 CR	01/24/2022	
E-TRANSFER ***b35		500.00 CR	01/24/2022	
E-TRANSFER ***XDa		200.00 CR	01/24/2022	
E-TRANSFER ***umB		100.00 CR	01/24/2022	
E-TRANSFER ***Byn		50.00 CR	01/24/2022	
E-TRANSFER ***JbU		100.00 CR	01/24/2022	
E-TRANSFER ***n2v		20.00 CR	01/24/2022	57,551.19
E-TRANSFER ***gvW		50.00 CR	01/25/2022	
E-TRANSFER ***Azx		100.00 CR	01/25/2022	
E-TRANSFER ***yJJ		99.99 CR	01/25/2022	
E-TRANSFER ***4C4		400.00 CR	01/25/2022	
E-TRANSFER ***n3M		1,000.00 CR	01/25/2022	
E-TRANSFER ***zra		100.00 CR	01/25/2022	
E-TRANSFER ***dUh		300.00 CR	01/25/2022	
E-TRANSFER ***Fsb		20.00 CR	01/25/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***67R		50.00 CR	01/25/2022	
E-TRANSFER ***v9P		200.00 CR	01/25/2022	
E-TRANSFER ***EHa		100.00 CR	01/25/2022	
E-TRANSFER ***TAU		100.00 CR	01/25/2022	
E-TRANSFER ***pD9		100.00 CR	01/25/2022	
E-TRANSFER ***kTu		100.00 CR	01/25/2022	
E-TRANSFER ***h8j		200.00 CR	01/25/2022	
E-TRANSFER ***W4K		2,000.00 CR	01/25/2022	
E-TRANSFER ***Maf		50.00 CR	01/25/2022	
E-TRANSFER ***CrW		100.00 CR	01/25/2022	
E-TRANSFER ***sQk		50.00 CR	01/25/2022	
E-TRANSFER ***zXY		20.00 CR	01/25/2022	
E-TRANSFER ***VfN		200.00 CR	01/25/2022	
E-TRANSFER ***gMe		20.00 CR	01/25/2022	
E-TRANSFER ***69P		25.00 CR	01/25/2022	
E-TRANSFER ***wef		50.00 CR	01/25/2022	
E-TRANSFER ***7aW		100.00 CR	01/25/2022	
E-TRANSFER ***x6F		25.00 CR	01/25/2022	
E-TRANSFER ***TaV		250.00 CR	01/25/2022	
E-TRANSFER ***xvR		50.00 CR	01/25/2022	
E-TRANSFER ***UgG		100.00 CR	01/25/2022	
E-TRANSFER ***Jpw		50.00 CR	01/25/2022	
E-TRANSFER ***kJh		200.00 CR	01/25/2022	
E-TRANSFER ***swD		200.00 CR	01/25/2022	
E-TRANSFER ***D2K		100.00 CR	01/25/2022	
E-TRANSFER ***RRu		50.00 CR	01/25/2022	
E-TRANSFER ***9mZ		100.00 CR	01/25/2022	
E-TRANSFER ***vvc		300.00 CR	01/25/2022	
E-TRANSFER ***c4b		1,000.00 CR	01/25/2022	
E-TRANSFER ***KUG		50.00 CR	01/25/2022	
E-TRANSFER ***fhn		75.00 CR	01/25/2022	
E-TRANSFER ***Wcf		20.00 CR	01/25/2022	
E-TRANSFER ***bgA		300.00 CR	01/25/2022	
E-TRANSFER ***G2h		50.00 CR	01/25/2022	
E-TRANSFER ***umf		50.00 CR	01/25/2022	
E-TRANSFER ***wvU		150.00 CR	01/25/2022	
E-TRANSFER ***9fe		20.00 CR	01/25/2022	
E-TRANSFER ***D45		50.00 CR	01/25/2022	
E-TRANSFER ***PT5		300.00 CR	01/25/2022	
E-TRANSFER ***6sD		70.00 CR	01/25/2022	
E-TRANSFER ***HJh		50.00 CR	01/25/2022	
E-TRANSFER ***SKm		100.00 CR	01/25/2022	
E-TRANSFER ***uuT		100.00 CR	01/25/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***VFW		25.00 CR	01/25/2022	
E-TRANSFER ***Kyg		50.00 CR	01/25/2022	
E-TRANSFER ***c4F		100.00 CR	01/25/2022	
E-TRANSFER ***rZ6		100.00 CR	01/25/2022	
E-TRANSFER ***esK		100.00 CR	01/25/2022	
E-TRANSFER ***pNr		250.00 CR	01/25/2022	
E-TRANSFER ***uJt		100.00 CR	01/25/2022	
E-TRANSFER ***mWU		100.00 CR	01/25/2022	
E-TRANSFER ***Dd5		50.00 CR	01/25/2022	
E-TRANSFER ***EeY		500.00 CR	01/25/2022	
E-TRANSFER ***MxH		30.00 CR	01/25/2022	
E-TRANSFER ***sE2		100.00 CR	01/25/2022	
E-TRANSFER ***hKV		100.00 CR	01/25/2022	
E-TRANSFER ***DAu		100.00 CR	01/25/2022	
E-TRANSFER ***xQk		200.00 CR	01/25/2022	
E-TRANSFER ***CWp		200.00 CR	01/25/2022	
E-TRANSFER ***cbn		150.00 CR	01/25/2022	
E-TRANSFER ***FGr		100.00 CR	01/25/2022	
E-TRANSFER ***w6a		1,500.00 CR	01/25/2022	
E-TRANSFER ***Y5R		100.00 CR	01/25/2022	
E-TFR ***5Uz OTHR		100.00 CR	01/25/2022	
E-TRANSFER ***xZF		200.00 CR	01/25/2022	
E-TRANSFER ***3wp		20.00 CR	01/25/2022	
E-TRANSFER ***wm8		111.00 CR	01/25/2022	
E-TRANSFER ***U7K		50.00 CR	01/25/2022	
E-TRANSFER ***kMV		100.00 CR	01/25/2022	
E-TRANSFER ***vxw		50.00 CR	01/25/2022	
E-TRANSFER ***UKM		40.00 CR	01/25/2022	
E-TRANSFER ***jWv		20.00 CR	01/25/2022	
E-TRANSFER ***84f		70.00 CR	01/25/2022	
E-TRANSFER ***n2J		50.00 CR	01/25/2022	
E-TRANSFER ***nMU		50.00 CR	01/25/2022	
E-TRANSFER ***EMz		50.00 CR	01/25/2022	
E-TRANSFER ***Q6n		20.00 CR	01/25/2022	
E-TRANSFER ***CcM		50.00 CR	01/25/2022	
E-TRANSFER ***Y8R		50.00 CR	01/25/2022	
E-TRANSFER ***J3r		100.00 CR	01/25/2022	
E-TRANSFER ***knu		100.00 CR	01/25/2022	
E-TRANSFER ***akK		2,000.00 CR	01/25/2022	
E-TRANSFER ***Fyz		61.00 CR	01/25/2022	
E-TRANSFER ***eEU		25.00 CR	01/25/2022	
E-TRANSFER ***qYu		400.00 CR	01/25/2022	
E-TRANSFER ***3Nq		100.00 CR	01/25/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #: 8930

FROM DATE: 2022-01-01

TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***s3h		100.00 CR	01/25/2022	
E-TRANSFER ***jxX		50.00 CR	01/25/2022	
E-TRANSFER ***8Fv		100.00 CR	01/25/2022	
E-TRANSFER ***nHf		100.00 CR	01/25/2022	
E-TRANSFER ***b5y		100.00 CR	01/25/2022	
E-TRANSFER ***8QR		50.00 CR	01/25/2022	
E-TRANSFER ***Qhr		50.00 CR	01/25/2022	
E-TRANSFER ***46G		100.00 CR	01/25/2022	
E-TRANSFER ***vyq		300.00 CR	01/25/2022	
E-TRANSFER ***Qne		200.00 CR	01/25/2022	
E-TRANSFER ***PNM		100.00 CR	01/25/2022	
E-TRANSFER ***J6n		200.00 CR	01/25/2022	
E-TRANSFER ***CYX		100.00 CR	01/25/2022	
E-TRANSFER ***zh6		50.00 CR	01/25/2022	
E-TRANSFER ***WMQ		50.00 CR	01/25/2022	
E-TRANSFER ***DMg		100.00 CR	01/25/2022	
E-TRANSFER ***zf6		200.00 CR	01/25/2022	
E-TRANSFER ***TWr		100.00 CR	01/25/2022	
E-TRANSFER ***7CB		100.00 CR	01/25/2022	
E-TRANSFER ***jj2		100.00 CR	01/25/2022	
E-TRANSFER ***Yv4		50.00 CR	01/25/2022	
E-TRANSFER ***EzU		100.00 CR	01/25/2022	
E-TRANSFER ***9pc		10.00 CR	01/25/2022	
E-TRANSFER ***aWK		100.00 CR	01/25/2022	
E-TRANSFER ***h6c		100.00 CR	01/25/2022	
E-TRANSFER ***Xhg		15.00 CR	01/25/2022	
E-TRANSFER ***nbR		100.00 CR	01/25/2022	
E-TRANSFER ***bqh		20.00 CR	01/25/2022	
E-TRANSFER ***2tn		50.00 CR	01/25/2022	
E-TRANSFER ***dUW		200.00 CR	01/25/2022	
E-TRANSFER ***cPr		250.00 CR	01/25/2022	
E-TRANSFER ***32h		70.00 CR	01/25/2022	
E-TRANSFER ***nGm		200.00 CR	01/25/2022	
E-TRANSFER ***MnP		150.00 CR	01/25/2022	
E-TRANSFER ***XBf		500.00 CR	01/25/2022	
E-TRANSFER ***v9C		50.00 CR	01/25/2022	
E-TRANSFER ***khx		50.00 CR	01/25/2022	
E-TRANSFER ***zBZ		100.00 CR	01/25/2022	
E-TRANSFER ***4yP		30.00 CR	01/25/2022	
E-TRANSFER ***FNx		130.00 CR	01/25/2022	
E-TRANSFER ***9kn		25.00 CR	01/25/2022	
E-TRANSFER ***CrG		50.00 CR	01/25/2022	
E-TRANSFER ***Cgt		200.00 CR	01/25/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***9XD		100.00 CR	01/25/2022	
E-TRANSFER ***eG8		50.00 CR	01/25/2022	
E-TRANSFER ***cSC		50.00 CR	01/25/2022	
E-TRANSFER ***A2D		100.00 CR	01/25/2022	
E-TRANSFER ***uZx		25.00 CR	01/25/2022	
E-TRANSFER ***3HQ		25.00 CR	01/25/2022	
E-TRANSFER ***evV		50.00 CR	01/25/2022	
E-TRANSFER ***FtE		150.00 CR	01/25/2022	
E-TRANSFER ***Dth		50.00 CR	01/25/2022	
E-TRANSFER ***jwS		20.00 CR	01/25/2022	
E-TRANSFER ***h9p		50.00 CR	01/25/2022	
E-TRANSFER ***Zsq		250.00 CR	01/25/2022	
E-TRANSFER ***8tb		100.00 CR	01/25/2022	
E-TRANSFER ***PC4		50.00 CR	01/25/2022	
E-TRANSFER ***rbn		20.00 CR	01/25/2022	
E-TRANSFER ***Ddp		100.00 CR	01/25/2022	80,658.18
E-TRANSFER ***e2w		40.00 CR	01/26/2022	
E-TRANSFER ***Fqp		50.00 CR	01/26/2022	
E-TRANSFER ***ykk		50.00 CR	01/26/2022	
E-TRANSFER ***fff		250.00 CR	01/26/2022	
E-TRANSFER ***5eJ		300.00 CR	01/26/2022	
E-TRANSFER ***p3v		100.00 CR	01/26/2022	
E-TRANSFER ***66x		100.00 CR	01/26/2022	
E-TRANSFER ***MGy		100.00 CR	01/26/2022	
E-TRANSFER ***MPF		50.00 CR	01/26/2022	
E-TRANSFER ***4KG		1,000.00 CR	01/26/2022	
E-TRANSFER ***Bwe		30.00 CR	01/26/2022	
E-TRANSFER ***Aj6		100.00 CR	01/26/2022	
E-TRANSFER ***bhc		100.00 CR	01/26/2022	
E-TRANSFER ***Mqm		25.00 CR	01/26/2022	
E-TRANSFER ***Pwb		50.00 CR	01/26/2022	
E-TRANSFER ***FN6		200.00 CR	01/26/2022	
E-TRANSFER ***D3F		20.00 CR	01/26/2022	
E-TRANSFER ***zm4		100.00 CR	01/26/2022	
E-TRANSFER ***zXx		50.00 CR	01/26/2022	
E-TRANSFER ***mjb		20.00 CR	01/26/2022	
E-TRANSFER ***VfZ		50.00 CR	01/26/2022	
E-TRANSFER ***Mbg		50.00 CR	01/26/2022	
E-TRANSFER ***Ykr		200.00 CR	01/26/2022	
E-TRANSFER ***GDw		50.00 CR	01/26/2022	
E-TRANSFER ***eqp		100.00 CR	01/26/2022	
E-TRANSFER ***yyF		250.00 CR	01/26/2022	
E-TRANSFER ***m8S		100.00 CR	01/26/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***kcc		300.00 CR	01/26/2022	
E-TRANSFER ***FyY		75.00 CR	01/26/2022	
E-TRANSFER ***kfv		100.00 CR	01/26/2022	
E-TRANSFER ***C6Y		200.00 CR	01/26/2022	
E-TRANSFER ***esJ		20.00 CR	01/26/2022	
E-TRANSFER ***cmJ		100.00 CR	01/26/2022	
E-TRANSFER ***99A		25.00 CR	01/26/2022	
E-TRANSFER ***ndq		220.00 CR	01/26/2022	
E-TRANSFER ***3me		50.00 CR	01/26/2022	
E-TRANSFER ***ztn		80.00 CR	01/26/2022	
E-TRANSFER ***paj		100.00 CR	01/26/2022	
E-TRANSFER ***BZn		100.00 CR	01/26/2022	
E-TRANSFER ***WAr		100.00 CR	01/26/2022	
E-TRANSFER ***kcB		200.00 CR	01/26/2022	
E-TRANSFER ***5cn		100.00 CR	01/26/2022	
E-TRANSFER ***bcW		100.00 CR	01/26/2022	
E-TRANSFER ***8eX		200.00 CR	01/26/2022	
E-TRANSFER ***H74		99.99 CR	01/26/2022	
E-TRANSFER ***6HJ		100.00 CR	01/26/2022	
E-TRANSFER ***WqW		100.00 CR	01/26/2022	
E-TRANSFER ***J6J		50.00 CR	01/26/2022	
E-TRANSFER ***g2p		50.00 CR	01/26/2022	
E-TRANSFER ***S8Z		50.00 CR	01/26/2022	
E-TRANSFER ***aBy		500.00 CR	01/26/2022	
E-TRANSFER ***d5n		100.00 CR	01/26/2022	
E-TRANSFER ***8Qm		50.00 CR	01/26/2022	
E-TRANSFER ***2pU		500.00 CR	01/26/2022	
E-TRANSFER ***sBP		8.00 CR	01/26/2022	
E-TRANSFER ***rdh		25.00 CR	01/26/2022	
E-TRANSFER ***Fgb		1,000.00 CR	01/26/2022	
E-TRANSFER ***sTu		50.00 CR	01/26/2022	
E-TRANSFER ***kfZ		100.00 CR	01/26/2022	
E-TRANSFER ***Daj		200.00 CR	01/26/2022	
E-TRANSFER ***BHT		30.00 CR	01/26/2022	
E-TRANSFER ***Dmq		100.00 CR	01/26/2022	
E-TRANSFER ***px9		50.00 CR	01/26/2022	
E-TRANSFER ***Pac		100.00 CR	01/26/2022	
E-TRANSFER ***zPP		20.00 CR	01/26/2022	
E-TRANSFER ***zuD		50.00 CR	01/26/2022	
E-TRANSFER ***Z7K		20.00 CR	01/26/2022	
E-TRANSFER ***yjW		1,000.00 CR	01/26/2022	
E-TRANSFER ***P87		100.00 CR	01/26/2022	
E-TRANSFER ***z39		50.00 CR	01/26/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***vHM		500.00 CR	01/26/2022	
E-TRANSFER ***qbW		100.00 CR	01/26/2022	
E-TRANSFER ***ZmE		20.00 CR	01/26/2022	
E-TRANSFER ***c4M		500.00 CR	01/26/2022	
E-TRANSFER ***uVY		100.00 CR	01/26/2022	
E-TRANSFER ***sjh		100.00 CR	01/26/2022	
E-TRANSFER ***VCy		100.00 CR	01/26/2022	
E-TRANSFER ***UZJ		100.00 CR	01/26/2022	
E-TRANSFER ***Ge4		100.00 CR	01/26/2022	
E-TRANSFER ***Hrj		100.00 CR	01/26/2022	
E-TRANSFER ***UDC		100.00 CR	01/26/2022	
E-TRANSFER ***xZH		50.00 CR	01/26/2022	
E-TRANSFER ***9V5		100.00 CR	01/26/2022	
E-TRANSFER ***JJu		25.00 CR	01/26/2022	
E-TRANSFER ***HSX		50.00 CR	01/26/2022	
E-TRANSFER ***jAs		100.00 CR	01/26/2022	
E-TRANSFER ***4xM		200.00 CR	01/26/2022	
E-TRANSFER ***P4H		200.00 CR	01/26/2022	
E-TRANSFER ***5VV		100.00 CR	01/26/2022	
E-TRANSFER ***Ng5		50.00 CR	01/26/2022	
E-TRANSFER ***qjA		200.00 CR	01/26/2022	
E-TRANSFER ***v6q		150.00 CR	01/26/2022	
E-TRANSFER ***qCH		200.00 CR	01/26/2022	
E-TRANSFER ***rUM		100.63 CR	01/26/2022	
E-TRANSFER ***Dyq		250.00 CR	01/26/2022	
E-TRANSFER ***ryK		100.00 CR	01/26/2022	
E-TRANSFER ***k5A		20.00 CR	01/26/2022	
E-TRANSFER ***NQH		200.00 CR	01/26/2022	
E-TRANSFER ***nJx		2,000.00 CR	01/26/2022	
E-TRANSFER ***nAH		100.00 CR	01/26/2022	
E-TRANSFER ***fu7		100.00 CR	01/26/2022	
E-TRANSFER ***qce		200.00 CR	01/26/2022	
E-TRANSFER ***DJ8		500.00 CR	01/26/2022	
E-TRANSFER ***5GU		100.00 CR	01/26/2022	
E-TRANSFER ***pKT		50.00 CR	01/26/2022	97,731.80
E-TRANSFER ***fpm		50.00 CR	01/27/2022	
E-TRANSFER ***wtm		50.00 CR	01/27/2022	
E-TRANSFER ***vhZ		100.00 CR	01/27/2022	
E-TRANSFER ***kUP		150.00 CR	01/27/2022	
E-TRANSFER ***xzy		50.00 CR	01/27/2022	
E-TRANSFER ***TcA		100.00 CR	01/27/2022	
E-TRANSFER ***TUn		40.00 CR	01/27/2022	
E-TRANSFER ***J87		100.00 CR	01/27/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***4DP		100.00 CR	01/27/2022	
E-TRANSFER ***A9u		30.00 CR	01/27/2022	
E-TRANSFER ***w74		200.00 CR	01/27/2022	
E-TRANSFER ***pbk		100.00 CR	01/27/2022	
E-TRANSFER ***DZG		100.00 CR	01/27/2022	
E-TRANSFER ***6vS		50.00 CR	01/27/2022	
E-TRANSFER ***cat		50.00 CR	01/27/2022	
E-TRANSFER ***Dwu		300.00 CR	01/27/2022	
E-TRANSFER ***2hr		50.00 CR	01/27/2022	
E-TRANSFER ***VcA		200.00 CR	01/27/2022	
E-TRANSFER ***bkk		100.00 CR	01/27/2022	
E-TRANSFER ***7Cn		100.00 CR	01/27/2022	
E-TRANSFER ***JQR		370.00 CR	01/27/2022	
E-TRANSFER ***wWj		100.00 CR	01/27/2022	
E-TRANSFER ***zpq		50.00 CR	01/27/2022	
E-TRANSFER ***gwZ		200.00 CR	01/27/2022	
E-TRANSFER ***e4T		50.00 CR	01/27/2022	
E-TRANSFER ***7kD		100.00 CR	01/27/2022	
E-TRANSFER ***kQk		150.00 CR	01/27/2022	
E-TRANSFER ***Xn5		0.77 CR	01/27/2022	
E-TRANSFER ***kNN		40.00 CR	01/27/2022	
E-TFR ***w3r OTHR		100.00 CR	01/27/2022	
E-TRANSFER ***EaB		500.00 CR	01/27/2022	
E-TRANSFER ***TUq		200.00 CR	01/27/2022	
E-TRANSFER ***c4g		500.00 CR	01/27/2022	
E-TRANSFER ***6Ac		400.00 CR	01/27/2022	
E-TRANSFER ***NFM		300.00 CR	01/27/2022	
E-TRANSFER ***Qen		100.00 CR	01/27/2022	
E-TRANSFER ***t2x		100.00 CR	01/27/2022	
E-TRANSFER ***hmF		100.00 CR	01/27/2022	
E-TRANSFER ***wAy		50.00 CR	01/27/2022	
E-TRANSFER ***ws5		100.00 CR	01/27/2022	
E-TRANSFER ***SQF		100.00 CR	01/27/2022	
E-TRANSFER ***Pgy		1,000.00 CR	01/27/2022	
E-TRANSFER ***749		60.00 CR	01/27/2022	
E-TRANSFER ***swZ		500.00 CR	01/27/2022	
E-TRANSFER ***EHt		100.00 CR	01/27/2022	
E-TRANSFER ***65b		200.00 CR	01/27/2022	
E-TRANSFER ***nhc		80.00 CR	01/27/2022	
E-TRANSFER ***6cJ		25.00 CR	01/27/2022	
E-TRANSFER ***Tum		50.00 CR	01/27/2022	
E-TRANSFER ***ZqM		200.00 CR	01/27/2022	
E-TRANSFER ***5WN		50.00 CR	01/27/2022	

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MS TAMARA LEE LICH
 Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***edg		50.00 CR	01/27/2022	
E-TRANSFER ***Mdc		100.00 CR	01/27/2022	
E-TRANSFER ***DGj		50.00 CR	01/27/2022	
E-TRANSFER ***BW6		100.00 CR	01/27/2022	
E-TRANSFER ***u75		40.00 CR	01/27/2022	
E-TRANSFER ***SPU		100.00 CR	01/27/2022	
E-TRANSFER ***xtJ		100.00 CR	01/27/2022	
E-TRANSFER ***ugx		100.00 CR	01/27/2022	
E-TRANSFER ***Dqh		100.00 CR	01/27/2022	
E-TRANSFER ***8Uv		20.00 CR	01/27/2022	
E-TRANSFER ***782		100.00 CR	01/27/2022	
E-TRANSFER ***Mx8		1,000.00 CR	01/27/2022	
E-TRANSFER ***j7P		50.00 CR	01/27/2022	
E-TRANSFER ***QVn		20.00 CR	01/27/2022	
E-TRANSFER ***NYp		30.00 CR	01/27/2022	
E-TRANSFER ***d9e		200.00 CR	01/27/2022	
E-TRANSFER ***Ytb		30.00 CR	01/27/2022	
E-TRANSFER ***k9X		100.00 CR	01/27/2022	
E-TRANSFER ***Ws2		100.00 CR	01/27/2022	
E-TRANSFER ***PZV		100.00 CR	01/27/2022	
E-TRANSFER ***vKN		200.00 CR	01/27/2022	
E-TRANSFER ***xs2		50.00 CR	01/27/2022	
E-TRANSFER ***HhH		500.00 CR	01/27/2022	
E-TRANSFER ***8TV		100.00 CR	01/27/2022	
E-TRANSFER ***ZUA		50.00 CR	01/27/2022	
E-TRANSFER ***fzv		100.00 CR	01/27/2022	
E-TRANSFER ***ZY8		100.00 CR	01/27/2022	
E-TRANSFER ***2zU		300.00 CR	01/27/2022	
E-TRANSFER ***N3W		100.00 CR	01/27/2022	
E-TRANSFER ***qGs		200.00 CR	01/27/2022	
E-TRANSFER ***Eed		100.00 CR	01/27/2022	
E-TRANSFER ***Rgz		10.00 CR	01/27/2022	
E-TRANSFER ***psC		10.00 CR	01/27/2022	
E-TRANSFER ***hXs		50.00 CR	01/27/2022	
E-TRANSFER ***f99		500.00 CR	01/27/2022	
E-TRANSFER ***CBM		200.00 CR	01/27/2022	
E-TRANSFER ***7mb		100.00 CR	01/27/2022	
E-TRANSFER ***MQz		100.00 CR	01/27/2022	
E-TRANSFER ***Q4f		50.00 CR	01/27/2022	
E-TRANSFER ***8dS		300.00 CR	01/27/2022	
E-TRANSFER ***JkM		100.00 CR	01/27/2022	
E-TRANSFER ***wtW		100.00 CR	01/27/2022	
E-TRANSFER ***46T		50.00 CR	01/27/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***GTZ		100.00 CR	01/27/2022	111,587.57
E-TRANSFER ***amD		100.00 CR	01/28/2022	
E-TRANSFER ***uAv		50.00 CR	01/28/2022	
E-TRANSFER ***4n8		50.00 CR	01/28/2022	
E-TRANSFER ***q3U		20.00 CR	01/28/2022	
E-TRANSFER ***Uem		100.00 CR	01/28/2022	
E-TRANSFER ***XDh		200.00 CR	01/28/2022	
E-TRANSFER ***NPu		100.00 CR	01/28/2022	
E-TRANSFER ***eMq		100.00 CR	01/28/2022	
E-TRANSFER ***NEu		40.00 CR	01/28/2022	
E-TRANSFER ***ssp		50.00 CR	01/28/2022	
E-TRANSFER ***zrt		50.00 CR	01/28/2022	
E-TRANSFER ***Ey9		100.00 CR	01/28/2022	
E-TRANSFER ***eTT		100.00 CR	01/28/2022	
E-TRANSFER ***Qzy		100.00 CR	01/28/2022	
E-TRANSFER ***Nkh		50.00 CR	01/28/2022	
E-TRANSFER ***ZvM		100.00 CR	01/28/2022	
E-TRANSFER ***uQH		50.00 CR	01/28/2022	
E-TRANSFER ***v3h		1,000.00 CR	01/28/2022	
E-TRANSFER ***37n		400.00 CR	01/28/2022	
E-TRANSFER ***7WW		1,000.00 CR	01/28/2022	
E-TRANSFER ***gXy		50.00 CR	01/28/2022	
E-TRANSFER ***ek9		50.00 CR	01/28/2022	
E-TRANSFER ***Q6f		50.00 CR	01/28/2022	
E-TRANSFER ***Xzn		200.00 CR	01/28/2022	
E-TRANSFER ***T2b		50.00 CR	01/28/2022	
E-TRANSFER ***mAy		100.00 CR	01/28/2022	
E-TRANSFER ***EEk		100.00 CR	01/28/2022	
E-TRANSFER ***hwg		100.00 CR	01/28/2022	
E-TRANSFER ***cHU		100.00 CR	01/28/2022	
E-TRANSFER ***fU9		200.00 CR	01/28/2022	
E-TRANSFER ***QpM		150.00 CR	01/28/2022	
E-TRANSFER ***vp5		50.00 CR	01/28/2022	
E-TRANSFER ***fJz		100.00 CR	01/28/2022	
E-TRANSFER ***xnP		200.00 CR	01/28/2022	
E-TRANSFER ***FD4		100.00 CR	01/28/2022	
E-TRANSFER ***a2R		100.00 CR	01/28/2022	
E-TRANSFER ***6kG		25.00 CR	01/28/2022	
E-TRANSFER ***Bf2		100.00 CR	01/28/2022	
E-TRANSFER ***NzV		30.00 CR	01/28/2022	
E-TRANSFER ***Ezu		100.00 CR	01/28/2022	
E-TRANSFER ***yht		10.00 CR	01/28/2022	
E-TRANSFER ***mdf		50.00 CR	01/28/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***hKB		100.00 CR	01/28/2022	
E-TRANSFER ***9Jb		10.00 CR	01/28/2022	
E-TRANSFER ***C5F		2,022.00 CR	01/28/2022	119,494.57
E-TRANSFER ***Q2N		100.00 CR	01/31/2022	
E-TRANSFER ***49v		100.00 CR	01/31/2022	
E-TRANSFER ***fEY		250.00 CR	01/31/2022	
E-TRANSFER ***gud		100.00 CR	01/31/2022	
E-TRANSFER ***2aZ		100.00 CR	01/31/2022	
E-TRANSFER ***Gkt		250.00 CR	01/31/2022	
E-TRANSFER ***Ksy		200.00 CR	01/31/2022	
E-TRANSFER ***dZd		100.00 CR	01/31/2022	
E-TRANSFER ***tN7		100.00 CR	01/31/2022	
E-TFR ***zPm OTHR		300.00 CR	01/31/2022	
E-TRANSFER ***Q77		100.00 CR	01/31/2022	
E-TRANSFER ***WE8		100.00 CR	01/31/2022	
E-TRANSFER ***Xfk		20.00 CR	01/31/2022	
E-TRANSFER ***9uh		100.00 CR	01/31/2022	
E-TRANSFER ***yGB		50.00 CR	01/31/2022	
E-TRANSFER ***xZV		50.00 CR	01/31/2022	
E-TRANSFER ***N4g		200.00 CR	01/31/2022	
E-TRANSFER ***u7F		1,100.00 CR	01/31/2022	
E-TRANSFER ***SSc		100.00 CR	01/31/2022	
E-TRANSFER ***tFZ		100.00 CR	01/31/2022	
E-TRANSFER ***pj9		51.11 CR	01/31/2022	
E-TRANSFER ***TP4		20.00 CR	01/31/2022	
E-TRANSFER ***DPn		100.00 CR	01/31/2022	
E-TRANSFER ***dty		50.00 CR	01/31/2022	
E-TRANSFER ***gNu		50.00 CR	01/31/2022	
E-TRANSFER ***DDr		450.00 CR	01/31/2022	
E-TRANSFER ***sq8		150.00 CR	01/31/2022	
E-TRANSFER ***GXb		50.00 CR	01/31/2022	
E-TRANSFER ***wCY		20.00 CR	01/31/2022	
E-TRANSFER ***348		10.00 CR	01/31/2022	
E-TRANSFER ***GSB		400.00 CR	01/31/2022	
E-TRANSFER ***Z7p		50.00 CR	01/31/2022	
E-TRANSFER ***VBR		50.00 CR	01/31/2022	
E-TRANSFER ***dy7		100.00 CR	01/31/2022	
E-TRANSFER ***V5W		10.00 CR	01/31/2022	
E-TRANSFER ***Me8		10.00 CR	01/31/2022	
E-TRANSFER ***8WW		50.00 CR	01/31/2022	
E-TRANSFER ***KHv		100.00 CR	01/31/2022	
E-TRANSFER ***9qS		100.00 CR	01/31/2022	
E-TRANSFER ***fBr		1,000.00 CR	01/31/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***SuS		100.00 CR	01/31/2022	
E-TRANSFER ***F7U		100.00 CR	01/31/2022	
E-TRANSFER ***DGB		50.00 CR	01/31/2022	
E-TRANSFER ***qEz		30.00 CR	01/31/2022	
SEND E-TFR ***zt2	3,000.00 DR		01/31/2022	
SEND E-TFR FEE	1.00 DR		01/31/2022	
LY444 TFR-TO 6709201	3,000.00 DR		01/31/2022	
E-TRANSFER ***2Mn		250.00 CR	01/31/2022	
E-TRANSFER ***NVK		100.00 CR	01/31/2022	
E-TRANSFER ***As3		500.00 CR	01/31/2022	
E-TRANSFER ***Qx2		50.00 CR	01/31/2022	
E-TRANSFER ***mXm		100.00 CR	01/31/2022	
E-TRANSFER ***pc5		100.00 CR	01/31/2022	
E-TRANSFER ***UWQ		100.00 CR	01/31/2022	
E-TRANSFER ***x2t		122.00 CR	01/31/2022	
E-TRANSFER ***rky		400.00 CR	01/31/2022	
E-TRANSFER ***U7C		2,034.30 CR	01/31/2022	
E-TRANSFER ***edX		300.00 CR	01/31/2022	
E-TRANSFER ***Uks		50.00 CR	01/31/2022	
E-TRANSFER ***wfs		100.00 CR	01/31/2022	
E-TRANSFER ***ZvH		50.00 CR	01/31/2022	
E-TRANSFER ***H6U		1,750.00 CR	01/31/2022	
E-TRANSFER ***bVD		500.00 CR	01/31/2022	
E-TRANSFER ***3Bd		100.00 CR	01/31/2022	
E-TRANSFER ***pdq		150.00 CR	01/31/2022	
E-TRANSFER ***KMQ		50.00 CR	01/31/2022	
E-TRANSFER ***qkz		50.00 CR	01/31/2022	
E-TRANSFER ***7sy		25.00 CR	01/31/2022	
E-TRANSFER ***uxv		50.00 CR	01/31/2022	
E-TRANSFER ***Uec		25.00 CR	01/31/2022	
E-TRANSFER ***c6S		100.00 CR	01/31/2022	
E-TRANSFER ***ZK2		30.00 CR	01/31/2022	
E-TRANSFER ***aTq		100.00 CR	01/31/2022	
E-TRANSFER ***3WT		200.00 CR	01/31/2022	
E-TRANSFER ***8BZ		300.00 CR	01/31/2022	
E-TRANSFER ***tYU		100.00 CR	01/31/2022	
E-TRANSFER ***JEk		1,000.00 CR	01/31/2022	
INTEREST CREDIT		0.25 CR	01/31/2022	
OVERDRAFT INTEREST	0.01 DR		01/31/2022	128,901.22
E-TRANSFER ***C3E		10.00 CR	02/01/2022	
E-TRANSFER ***J4t		100.00 CR	02/01/2022	
E-TRANSFER ***4FC		200.00 CR	02/01/2022	
E-TRANSFER ***Tfp		1,000.00 CR	02/01/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
GC 3292-TRANSFER	3,000.00 DR		02/01/2022	
E-TRANSFER ***3wS		100.00 CR	02/01/2022	
GC 0249-TRANSFER	10,000.00 DR		02/01/2022	
E-TRANSFER ***2Mf		20.00 CR	02/01/2022	
GC 0249-TRANSFER	10,000.00 DR		02/01/2022	
E-TRANSFER ***3Sb		200.00 CR	02/01/2022	
E-TRANSFER ***K94		100.00 CR	02/01/2022	
E-TRANSFER ***QPg		1,500.00 CR	02/01/2022	
E-TRANSFER ***qAC		50.00 CR	02/01/2022	
E-TRANSFER ***sdR		500.00 CR	02/01/2022	
E-TRANSFER ***AnX		2,000.00 CR	02/01/2022	
E-TRANSFER ***KK8		15.00 CR	02/01/2022	
E-TRANSFER ***nGr		25.00 CR	02/01/2022	111,721.22
E-TRANSFER ***9Cq		100.00 CR	02/02/2022	
GoFundMe MSP		1,000,000.00 CR	02/02/2022	
E-TRANSFER ***HrM		100.00 CR	02/02/2022	
E-TRANSFER ***fhz		500.00 CR	02/02/2022	
E-TRANSFER ***PJE		200.00 CR	02/02/2022	
E-TRANSFER ***vJX		2,000.00 CR	02/02/2022	
E-TRANSFER ***cXk		100.00 CR	02/02/2022	
E-TRANSFER ***Apc		25.00 CR	02/02/2022	
E-TRANSFER ***gXx		100.00 CR	02/02/2022	
E-TRANSFER ***79N		100.00 CR	02/02/2022	
E-TRANSFER ***QkT		75.00 CR	02/02/2022	
E-TRANSFER ***W9R		20.00 CR	02/02/2022	
E-TRANSFER ***NDP		50.00 CR	02/02/2022	
E-TRANSFER ***Jxe		10.00 CR	02/02/2022	
E-TRANSFER ***JRd		50.00 CR	02/02/2022	
E-TRANSFER ***KaZ		30.00 CR	02/02/2022	
E-TRANSFER ***zBX		20.00 CR	02/02/2022	
E-TRANSFER ***Rcr		100.00 CR	02/02/2022	
E-TRANSFER ***bNE		40.00 CR	02/02/2022	
E-TRANSFER ***sTN		17.17 CR	02/02/2022	
E-TRANSFER ***Cyn		50.00 CR	02/02/2022	
E-TRANSFER ***2f3		35.00 CR	02/02/2022	
E-TRANSFER ***rGf		100.00 CR	02/02/2022	
E-TRANSFER ***Ym7		200.00 CR	02/02/2022	
E-TRANSFER ***Z6D		200.00 CR	02/02/2022	
E-TRANSFER ***Se7		50.00 CR	02/02/2022	
E-TRANSFER ***WvZ		200.00 CR	02/02/2022	
E-TRANSFER ***cSp		50.00 CR	02/02/2022	
E-TRANSFER ***zfN		100.00 CR	02/02/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***rYb		40.00 CR	02/02/2022	
E-TRANSFER ***WfH		100.00 CR	02/02/2022	
E-TRANSFER ***vmY		20.00 CR	02/02/2022	
E-TRANSFER ***2at		100.00 CR	02/02/2022	
E-TFR ***hBt OTHR		50.00 CR	02/02/2022	
E-TRANSFER ***67b		100.00 CR	02/02/2022	
E-TRANSFER ***tg3		30.00 CR	02/02/2022	
E-TRANSFER ***Hpy		500.00 CR	02/02/2022	
E-TRANSFER ***axm		20.00 CR	02/02/2022	
E-TRANSFER ***C6W		100.00 CR	02/02/2022	
E-TRANSFER ***V5v		17.00 CR	02/02/2022	
E-TRANSFER ***KTd		50.00 CR	02/02/2022	
E-TRANSFER ***qqX		100.00 CR	02/02/2022	
E-TRANSFER ***UzG		50.00 CR	02/02/2022	
E-TRANSFER ***jYk		150.00 CR	02/02/2022	
E-TRANSFER ***xGa		50.00 CR	02/02/2022	
E-TRANSFER ***j9K		100.00 CR	02/02/2022	
E-TRANSFER ***Xck		100.00 CR	02/02/2022	
E-TRANSFER ***DNE		150.00 CR	02/02/2022	
E-TRANSFER ***JDe		250.00 CR	02/02/2022	
E-TRANSFER ***5Gj		150.00 CR	02/02/2022	
E-TRANSFER ***WGW		50.00 CR	02/02/2022	
E-TRANSFER ***bud		100.00 CR	02/02/2022	
E-TRANSFER ***zxH		100.00 CR	02/02/2022	
E-TRANSFER ***Pr8		50.00 CR	02/02/2022	
E-TRANSFER ***tCT		250.00 CR	02/02/2022	
E-TRANSFER ***Xau		25.00 CR	02/02/2022	
E-TRANSFER ***dVU		500.00 CR	02/02/2022	
E-TRANSFER ***vW4		25.00 CR	02/02/2022	
E-TRANSFER ***ybU		50.00 CR	02/02/2022	
E-TRANSFER ***3Ce		100.00 CR	02/02/2022	
E-TRANSFER ***5pR		50.00 CR	02/02/2022	
E-TFR ***7pr OTHR		300.00 CR	02/02/2022	
E-TRANSFER ***ptW		200.00 CR	02/02/2022	
E-TRANSFER ***zFh		55.55 CR	02/02/2022	
E-TRANSFER ***Jy9		200.00 CR	02/02/2022	
E-TRANSFER ***AMr		25.00 CR	02/02/2022	
E-TRANSFER ***6ED		100.00 CR	02/02/2022	
E-TRANSFER ***CDm		200.00 CR	02/02/2022	
E-TFR ***qkG OTHR		200.00 CR	02/02/2022	
E-TRANSFER ***HNz		20.00 CR	02/02/2022	
E-TRANSFER ***s7B		100.00 CR	02/02/2022	
E-TRANSFER ***7mf		101.01 CR	02/02/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***Y4a		500.00 CR	02/02/2022	
E-TRANSFER ***CZU		20.00 CR	02/02/2022	
E-TRANSFER ***439		100.00 CR	02/02/2022	
E-TRANSFER ***E29		100.00 CR	02/02/2022	
E-TRANSFER ***dHW		100.00 CR	02/02/2022	
E-TRANSFER ***Src		50.00 CR	02/02/2022	
E-TRANSFER ***beV		50.00 CR	02/02/2022	
E-TRANSFER ***cBA		1,000.00 CR	02/02/2022	
E-TRANSFER ***emH		10.00 CR	02/02/2022	
E-TRANSFER ***y8Q		75.00 CR	02/02/2022	
E-TRANSFER ***jZU		100.00 CR	02/02/2022	
E-TRANSFER ***HAj		25.00 CR	02/02/2022	
E-TRANSFER ***FQ2		25.00 CR	02/02/2022	
E-TRANSFER ***xXX		100.00 CR	02/02/2022	
E-TRANSFER ***CTg		50.00 CR	02/02/2022	
E-TRANSFER ***wBH		100.00 CR	02/02/2022	
E-TRANSFER ***gE9		500.00 CR	02/02/2022	
E-TRANSFER ***TWJ		50.00 CR	02/02/2022	
E-TRANSFER ***j4y		200.00 CR	02/02/2022	
E-TRANSFER ***jzj		500.00 CR	02/02/2022	
E-TRANSFER ***5Ha		20.00 CR	02/02/2022	
E-TRANSFER ***QEr		100.00 CR	02/02/2022	
E-TRANSFER ***GUT		100.00 CR	02/02/2022	
E-TRANSFER ***mGW		10.00 CR	02/02/2022	
E-TRANSFER ***bDt		100.00 CR	02/02/2022	
E-TRANSFER ***5Qs		100.00 CR	02/02/2022	
E-TRANSFER ***n4X		100.00 CR	02/02/2022	
E-TRANSFER ***fhm		20.00 CR	02/02/2022	1,125,576.95
E-TRANSFER ***a2u		50.00 CR	02/03/2022	
E-TRANSFER ***rHb		80.00 CR	02/03/2022	
E-TRANSFER ***scK		200.00 CR	02/03/2022	
E-TRANSFER ***5CP		100.00 CR	02/03/2022	
E-TRANSFER ***R6R		200.00 CR	02/03/2022	
E-TRANSFER ***9vM		500.00 CR	02/03/2022	
E-TRANSFER ***am4		10.00 CR	02/03/2022	
E-TRANSFER ***4d8		500.00 CR	02/03/2022	
E-TRANSFER ***DS2		100.00 CR	02/03/2022	
E-TRANSFER ***zs8		100.00 CR	02/03/2022	
E-TRANSFER ***bdP		50.00 CR	02/03/2022	
E-TRANSFER ***293		100.00 CR	02/03/2022	
E-TRANSFER ***t8h		100.00 CR	02/03/2022	
E-TRANSFER ***yM3		50.00 CR	02/03/2022	
E-TRANSFER ***uKG		10.00 CR	02/03/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***VdU		25.00 CR	02/03/2022	
E-TRANSFER ***TDb		100.00 CR	02/03/2022	
E-TRANSFER ***qvN		50.00 CR	02/03/2022	
E-TRANSFER ***quu		380.00 CR	02/03/2022	
E-TRANSFER ***3tK		50.00 CR	02/03/2022	
E-TRANSFER ***fyr		31.08 CR	02/03/2022	
E-TRANSFER ***zvy		20.00 CR	02/03/2022	
E-TRANSFER ***9At		100.00 CR	02/03/2022	
E-TRANSFER ***4JT		40.00 CR	02/03/2022	
E-TRANSFER ***DjE		100.00 CR	02/03/2022	
E-TRANSFER ***Uwe		300.00 CR	02/03/2022	
E-TRANSFER ***H2C		200.00 CR	02/03/2022	
E-TRANSFER ***pJm		20.00 CR	02/03/2022	
E-TRANSFER ***uNr		20.00 CR	02/03/2022	
E-TRANSFER ***DfD		50.00 CR	02/03/2022	
E-TRANSFER ***kbV		50.00 CR	02/03/2022	
E-TRANSFER ***Pmy		20.00 CR	02/03/2022	
E-TRANSFER ***qcg		25.00 CR	02/03/2022	
E-TRANSFER ***3s7		50.00 CR	02/03/2022	
E-TRANSFER ***bpV		25.00 CR	02/03/2022	
E-TRANSFER ***HZw		100.00 CR	02/03/2022	
E-TRANSFER ***cme		20.00 CR	02/03/2022	
E-TRANSFER ***sev		200.00 CR	02/03/2022	
E-TRANSFER ***SXx		500.00 CR	02/03/2022	
E-TRANSFER ***tE4		100.00 CR	02/03/2022	
E-TRANSFER ***gEs		500.00 CR	02/03/2022	
E-TRANSFER ***M4p		100.00 CR	02/03/2022	
E-TRANSFER ***xf6		50.00 CR	02/03/2022	
E-TRANSFER ***54P		100.00 CR	02/03/2022	
E-TRANSFER ***Hm8		100.00 CR	02/03/2022	
E-TRANSFER ***9eU		25.00 CR	02/03/2022	
E-TRANSFER ***USU		50.00 CR	02/03/2022	
E-TRANSFER ***xmY		100.00 CR	02/03/2022	
E-TRANSFER ***kHs		20.00 CR	02/03/2022	
E-TRANSFER ***sXY		25.00 CR	02/03/2022	
E-TRANSFER ***NhH		100.00 CR	02/03/2022	
E-TRANSFER ***tr6		200.00 CR	02/03/2022	
E-TRANSFER ***ca8		250.00 CR	02/03/2022	
E-TRANSFER ***U5V		250.00 CR	02/03/2022	
E-TRANSFER ***C6a		150.00 CR	02/03/2022	
SEND E-TFR ***Xgj	3,000.00 DR		02/03/2022	
SEND E-TFR FEE	1.00 DR		02/03/2022	
E-TRANSFER ***c9A		20.00 CR	02/03/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #: 8930

FROM DATE: 2022-01-01

TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
IL564 TFR-TO 6709201	129,342.03 DR		02/03/2022	
E-TRANSFER ***mbm		50.00 CR	02/03/2022	
E-TRANSFER ***4rz		100.00 CR	02/03/2022	
E-TRANSFER ***6zS		300.00 CR	02/03/2022	
E-TRANSFER ***Jar		25.00 CR	02/03/2022	
E-TRANSFER ***kCw		100.00 CR	02/03/2022	
E-TRANSFER ***X3d		100.00 CR	02/03/2022	
E-TRANSFER ***Z6C		100.00 CR	02/03/2022	
E-TRANSFER ***Pbu		100.00 CR	02/03/2022	
E-TRANSFER ***VzP		270.00 CR	02/03/2022	
E-TRANSFER ***eqg		25.00 CR	02/03/2022	
E-TRANSFER ***Hg6		1,000.00 CR	02/03/2022	
E-TRANSFER ***4gT		333.00 CR	02/03/2022	
E-TRANSFER ***vQp		150.00 CR	02/03/2022	
E-TRANSFER ***ZW3		100.00 CR	02/03/2022	
E-TRANSFER ***Gg8		100.00 CR	02/03/2022	
E-TRANSFER ***QPz		200.00 CR	02/03/2022	
E-TRANSFER ***rDh		50.00 CR	02/03/2022	
E-TRANSFER ***usQ		25.00 CR	02/03/2022	
E-TRANSFER ***7YT		100.00 CR	02/03/2022	
E-TRANSFER ***BYw		25.00 CR	02/03/2022	
E-TRANSFER ***8cy		40.00 CR	02/03/2022	
E-TRANSFER ***JR4		100.00 CR	02/03/2022	
E-TRANSFER ***BUB		100.00 CR	02/03/2022	
E-TRANSFER ***xQ8		50.00 CR	02/03/2022	
E-TRANSFER ***9hg		200.00 CR	02/03/2022	
E-TRANSFER ***b7z		20.00 CR	02/03/2022	
E-TRANSFER ***RFV		100.00 CR	02/03/2022	
E-TRANSFER ***8vP		100.00 CR	02/03/2022	1,003,963.00
E-TRANSFER ***WN6		50.00 CR	02/04/2022	
E-TRANSFER ***gpB		50.00 CR	02/04/2022	
E-TRANSFER ***fKf		25.00 CR	02/04/2022	
E-TRANSFER ***Dth		50.00 CR	02/04/2022	
E-TRANSFER ***avY		50.00 CR	02/04/2022	
E-TRANSFER ***zgD		25.00 CR	02/04/2022	
E-TRANSFER ***tw4		10.00 CR	02/04/2022	
E-TRANSFER ***6dM		100.00 CR	02/04/2022	
E-TRANSFER ***v8V		30.00 CR	02/04/2022	
E-TRANSFER ***aQH		23.00 CR	02/04/2022	
E-TRANSFER ***Wbs		40.00 CR	02/04/2022	
E-TRANSFER ***mmH		100.00 CR	02/04/2022	
E-TRANSFER ***mRS		40.00 CR	02/04/2022	
E-TRANSFER ***SBG		30.00 CR	02/04/2022	

Image not found.

MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***TsD		25.00 CR	02/04/2022	
E-TRANSFER ***TTu		100.00 CR	02/04/2022	
E-TRANSFER ***wxQ		100.00 CR	02/04/2022	
E-TRANSFER ***ezf		20.00 CR	02/04/2022	
E-TRANSFER ***bHg		100.00 CR	02/04/2022	
E-TRANSFER ***RBg		50.00 CR	02/04/2022	
E-TRANSFER ***M9A		1,000.00 CR	02/04/2022	
E-TRANSFER ***2q2		100.00 CR	02/04/2022	
E-TRANSFER ***26u		250.00 CR	02/04/2022	
E-TRANSFER ***evM		100.00 CR	02/04/2022	
E-TRANSFER ***26u		100.00 CR	02/04/2022	
E-TRANSFER ***yWn		100.00 CR	02/04/2022	
E-TRANSFER ***7YJ		50.00 CR	02/04/2022	
E-TRANSFER ***2V4		75.00 CR	02/04/2022	
E-TRANSFER ***jEF		30.00 CR	02/04/2022	
E-TRANSFER ***hEN		1,000.00 CR	02/04/2022	
E-TRANSFER ***SVm		200.00 CR	02/04/2022	
E-TRANSFER ***sYS		100.00 CR	02/04/2022	
E-TRANSFER ***HnU		30.00 CR	02/04/2022	
E-TRANSFER ***jSR		50.00 CR	02/04/2022	
E-TRANSFER ***eJb		25.00 CR	02/04/2022	
E-TRANSFER ***RsQ		100.00 CR	02/04/2022	
E-TRANSFER ***HU8		150.00 CR	02/04/2022	
E-TRANSFER ***fYm		25.00 CR	02/04/2022	
E-TRANSFER ***Nh6		200.00 CR	02/04/2022	
E-TRANSFER ***hDZ		100.00 CR	02/04/2022	
E-TRANSFER ***xc8		50.00 CR	02/04/2022	
E-TRANSFER ***PzM		50.00 CR	02/04/2022	
E-TRANSFER ***FEu		30.00 CR	02/04/2022	
E-TRANSFER ***uTV		25.00 CR	02/04/2022	
E-TRANSFER ***mXw		100.00 CR	02/04/2022	
E-TRANSFER ***qqt		200.00 CR	02/04/2022	
E-TRANSFER ***f7N		300.00 CR	02/04/2022	
E-TRANSFER ***Kpn		40.00 CR	02/04/2022	
E-TRANSFER ***U8U		120.00 CR	02/04/2022	
E-TRANSFER ***USt		100.00 CR	02/04/2022	
E-TRANSFER ***P3U		100.00 CR	02/04/2022	
E-TRANSFER ***zwm		50.00 CR	02/04/2022	
E-TRANSFER ***bku		25.00 CR	02/04/2022	
E-TRANSFER ***Pyj		15.00 CR	02/04/2022	
E-TRANSFER ***Pf5		250.00 CR	02/04/2022	
E-TRANSFER ***rTP		25.00 CR	02/04/2022	
E-TRANSFER ***8Jj		200.00 CR	02/04/2022	

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MS TAMARA LEE LICH
 Account Holder 1 Address

ACCOUNT NUMBER: Account 1
 BRANCH #: 8930
 FROM DATE: 2022-01-01
 TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***y4Z		200.00 CR	02/04/2022	
E-TRANSFER ***PcR		21.00 CR	02/04/2022	
E-TRANSFER ***fvD		50.00 CR	02/04/2022	
E-TRANSFER ***HVn		20.00 CR	02/04/2022	
E-TRANSFER ***NV2		100.00 CR	02/04/2022	
E-TRANSFER ***2Hf		50.00 CR	02/04/2022	
E-TRANSFER ***JXV		50.00 CR	02/04/2022	
E-TRANSFER ***jgG		100.00 CR	02/04/2022	
E-TRANSFER ***Bvz		100.00 CR	02/04/2022	
E-TRANSFER ***xYz		50.00 CR	02/04/2022	
E-TRANSFER ***Mks		75.00 CR	02/04/2022	
E-TRANSFER ***KEr		106.00 CR	02/04/2022	
E-TRANSFER ***eyr		100.00 CR	02/04/2022	
E-TRANSFER ***JyW		25.00 CR	02/04/2022	
E-TRANSFER ***Are		100.00 CR	02/04/2022	
E-TRANSFER ***kUj		200.00 CR	02/04/2022	
E-TRANSFER ***8gn		100.00 CR	02/04/2022	
E-TRANSFER ***EMr		23.00 CR	02/04/2022	
E-TRANSFER ***bMc		100.00 CR	02/04/2022	
E-TRANSFER ***cKc		1,000.00 CR	02/04/2022	
E-TRANSFER ***2wH		100.00 CR	02/04/2022	
E-TRANSFER ***NuS		20.00 CR	02/04/2022	
E-TRANSFER ***Thp		150.00 CR	02/04/2022	
E-TFR ***hdr OTHR		100.00 CR	02/04/2022	
E-TRANSFER ***dT5		50.00 CR	02/04/2022	
E-TRANSFER ***KwT		200.00 CR	02/04/2022	
E-TRANSFER ***6Kt		100.00 CR	02/04/2022	
E-TRANSFER ***xnt		100.00 CR	02/04/2022	
E-TRANSFER ***asY		25.00 CR	02/04/2022	
E-TRANSFER ***qnX		50.00 CR	02/04/2022	
E-TRANSFER ***CPr		300.00 CR	02/04/2022	
E-TRANSFER ***fGJ		29.00 CR	02/04/2022	
E-TRANSFER ***cv9		50.00 CR	02/04/2022	
E-TRANSFER ***RhD		100.00 CR	02/04/2022	
E-TRANSFER ***bjA		100.00 CR	02/04/2022	
E-TRANSFER ***CGj		100.00 CR	02/04/2022	
E-TRANSFER ***wFg		50.00 CR	02/04/2022	
E-TRANSFER ***WeS		100.00 CR	02/04/2022	
E-TRANSFER ***PWn		50.00 CR	02/04/2022	
E-TRANSFER ***rah		500.00 CR	02/04/2022	
E-TRANSFER ***5cH		100.00 CR	02/04/2022	
E-TRANSFER ***HNB		100.00 CR	02/04/2022	
E-TRANSFER ***EQA		200.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***r2a		100.00 CR	02/04/2022	
E-TRANSFER ***ZX5		20.00 CR	02/04/2022	
E-TRANSFER ***Adt		100.00 CR	02/04/2022	
E-TRANSFER ***HhR		200.00 CR	02/04/2022	
E-TRANSFER ***Vjx		75.00 CR	02/04/2022	
E-TRANSFER ***JWn		125.00 CR	02/04/2022	
E-TRANSFER ***mDN		100.00 CR	02/04/2022	
E-TRANSFER ***9m2		20.00 CR	02/04/2022	
E-TRANSFER ***2vC		25.00 CR	02/04/2022	
E-TRANSFER ***7kr		100.00 CR	02/04/2022	
E-TRANSFER ***qt5		50.00 CR	02/04/2022	
E-TRANSFER ***dUA		100.00 CR	02/04/2022	
E-TRANSFER ***8x3		20.00 CR	02/04/2022	
E-TRANSFER ***EFu		150.00 CR	02/04/2022	
E-TRANSFER ***Hjx		10.00 CR	02/04/2022	
E-TRANSFER ***78P		100.00 CR	02/04/2022	
E-TRANSFER ***zJm		130.00 CR	02/04/2022	
E-TRANSFER ***YPB		40.00 CR	02/04/2022	
E-TRANSFER ***adq		15.00 CR	02/04/2022	
E-TRANSFER ***fQR		100.00 CR	02/04/2022	
E-TRANSFER ***8VP		200.00 CR	02/04/2022	
E-TRANSFER ***E4t		65.00 CR	02/04/2022	
E-TRANSFER ***Uet		500.00 CR	02/04/2022	
E-TRANSFER ***EGW		30.00 CR	02/04/2022	
E-TRANSFER ***pze		100.00 CR	02/04/2022	
E-TRANSFER ***b3k		50.00 CR	02/04/2022	
E-TRANSFER ***VUA		100.00 CR	02/04/2022	
E-TRANSFER ***45q		100.00 CR	02/04/2022	
E-TRANSFER ***MvK		100.00 CR	02/04/2022	
E-TRANSFER ***4m9		300.00 CR	02/04/2022	
E-TRANSFER ***rjB		125.00 CR	02/04/2022	
E-TRANSFER ***tDy		100.00 CR	02/04/2022	
E-TRANSFER ***tz9		50.00 CR	02/04/2022	
E-TRANSFER ***qwQ		50.00 CR	02/04/2022	
E-TFR ***PNP OTHR		100.00 CR	02/04/2022	
E-TRANSFER ***Dzf		100.00 CR	02/04/2022	
E-TRANSFER ***s6k		50.00 CR	02/04/2022	
E-TRANSFER ***XwJ		50.00 CR	02/04/2022	
E-TRANSFER ***baA		200.00 CR	02/04/2022	
E-TRANSFER ***N3V		110.00 CR	02/04/2022	
E-TRANSFER ***Cd7		50.00 CR	02/04/2022	
E-TRANSFER ***C56		50.00 CR	02/04/2022	
E-TRANSFER ***MyV		100.00 CR	02/04/2022	

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MS TAMARA LEE LICH
 Account Holder 1 Address

ACCOUNT NUMBER: Account 1
 BRANCH #: 8930
 FROM DATE: 2022-01-01
 TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***e4m		50.00 CR	02/04/2022	
E-TRANSFER ***RGh		30.00 CR	02/04/2022	
E-TRANSFER ***JKq		20.00 CR	02/04/2022	
E-TRANSFER ***sEB		50.00 CR	02/04/2022	
E-TRANSFER ***9CB		20.00 CR	02/04/2022	
E-TRANSFER ***Maf		300.00 CR	02/04/2022	
E-TRANSFER ***4sr		5.00 CR	02/04/2022	
E-TRANSFER ***RzC		100.00 CR	02/04/2022	
E-TRANSFER ***fng		100.00 CR	02/04/2022	
E-TRANSFER ***q9X		20.00 CR	02/04/2022	
E-TRANSFER ***Sgr		50.00 CR	02/04/2022	
E-TRANSFER ***Qmp		40.00 CR	02/04/2022	
E-TRANSFER ***Vdp		25.00 CR	02/04/2022	
E-TRANSFER ***wYu		25.00 CR	02/04/2022	
E-TRANSFER ***nmb		50.00 CR	02/04/2022	
E-TRANSFER ***Mne		25.00 CR	02/04/2022	
E-TRANSFER ***26r		100.00 CR	02/04/2022	
E-TRANSFER ***5aX		50.00 CR	02/04/2022	
E-TRANSFER ***KsP		45.00 CR	02/04/2022	
E-TRANSFER ***7FC		100.00 CR	02/04/2022	
E-TRANSFER ***bEb		100.00 CR	02/04/2022	
E-TRANSFER ***ZJv		25.00 CR	02/04/2022	
E-TRANSFER ***5j5		100.00 CR	02/04/2022	
E-TRANSFER ***2X6		50.00 CR	02/04/2022	
E-TRANSFER ***Bxq		20.00 CR	02/04/2022	
E-TRANSFER ***63Q		20.00 CR	02/04/2022	
E-TRANSFER ***qCD		300.00 CR	02/04/2022	
E-TRANSFER ***Ee3		25.00 CR	02/04/2022	
E-TRANSFER ***aaD		25.00 CR	02/04/2022	
E-TRANSFER ***4tF		100.00 CR	02/04/2022	
E-TRANSFER ***vtj		25.00 CR	02/04/2022	
E-TRANSFER ***XeV		20.00 CR	02/04/2022	
E-TRANSFER ***cFY		50.00 CR	02/04/2022	
E-TRANSFER ***bqf		50.00 CR	02/04/2022	
E-TRANSFER ***XNB		50.00 CR	02/04/2022	
E-TRANSFER ***k92		200.00 CR	02/04/2022	
E-TRANSFER ***E4Q		10.00 CR	02/04/2022	
E-TRANSFER ***BaT		50.00 CR	02/04/2022	
E-TRANSFER ***pFw		100.00 CR	02/04/2022	
E-TRANSFER ***Ega		30.00 CR	02/04/2022	
E-TRANSFER ***hpf		100.00 CR	02/04/2022	
E-TRANSFER ***WrJ		300.00 CR	02/04/2022	
E-TRANSFER ***PrN		200.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***Zwn		20.00 CR	02/04/2022	
E-TRANSFER ***9tB		500.00 CR	02/04/2022	
E-TRANSFER ***ps4		1,000.00 CR	02/04/2022	
E-TRANSFER ***yp5		10.00 CR	02/04/2022	
E-TRANSFER ***44Q		100.00 CR	02/04/2022	
E-TRANSFER ***6r2		25.00 CR	02/04/2022	
E-TRANSFER ***GVc		200.00 CR	02/04/2022	
E-TRANSFER ***kmz		150.00 CR	02/04/2022	
E-TRANSFER ***Ty9		100.00 CR	02/04/2022	
E-TRANSFER ***gNJ		25.00 CR	02/04/2022	
E-TRANSFER ***7Hh		10.00 CR	02/04/2022	
E-TRANSFER ***wt4		150.00 CR	02/04/2022	
E-TRANSFER ***KDS		100.00 CR	02/04/2022	
E-TRANSFER ***VtX		40.00 CR	02/04/2022	
E-TRANSFER ***EEe		50.00 CR	02/04/2022	
E-TRANSFER ***8Bw		40.00 CR	02/04/2022	
E-TRANSFER ***EZm		100.00 CR	02/04/2022	
E-TRANSFER ***FmA		200.00 CR	02/04/2022	
E-TRANSFER ***YNe		200.00 CR	02/04/2022	
E-TRANSFER ***ugV		100.00 CR	02/04/2022	
E-TRANSFER ***eyu		100.00 CR	02/04/2022	
E-TRANSFER ***PrM		20.00 CR	02/04/2022	
E-TRANSFER ***Vcp		1,000.00 CR	02/04/2022	
E-TRANSFER ***Aky		100.00 CR	02/04/2022	
E-TRANSFER ***Hvk		50.00 CR	02/04/2022	
E-TRANSFER ***fgA		20.00 CR	02/04/2022	
E-TRANSFER ***8qu		100.00 CR	02/04/2022	
E-TRANSFER ***HEw		25.00 CR	02/04/2022	
E-TRANSFER ***RUf		100.00 CR	02/04/2022	
E-TRANSFER ***MKR		20.00 CR	02/04/2022	
E-TRANSFER ***cAD		100.00 CR	02/04/2022	
E-TRANSFER ***Nsm		100.00 CR	02/04/2022	
E-TRANSFER ***yHW		40.00 CR	02/04/2022	
E-TRANSFER ***2ff		100.00 CR	02/04/2022	
E-TRANSFER ***nAz		50.00 CR	02/04/2022	
E-TRANSFER ***myy		25.00 CR	02/04/2022	
E-TRANSFER ***pJD		20.00 CR	02/04/2022	
E-TRANSFER ***zQb		200.00 CR	02/04/2022	
E-TRANSFER ***XRf		100.00 CR	02/04/2022	
E-TRANSFER ***AsA		100.00 CR	02/04/2022	
E-TRANSFER ***6VH		50.00 CR	02/04/2022	
E-TRANSFER ***aD2		100.00 CR	02/04/2022	
E-TRANSFER ***YhA		100.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***eQx		100.00 CR	02/04/2022	
E-TRANSFER ***XjU		50.00 CR	02/04/2022	
E-TRANSFER ***rGt		200.00 CR	02/04/2022	
E-TRANSFER ***fUn		150.00 CR	02/04/2022	
E-TRANSFER ***ESD		500.00 CR	02/04/2022	
E-TRANSFER ***jUG		25.00 CR	02/04/2022	
E-TRANSFER ***PgT		100.00 CR	02/04/2022	
E-TRANSFER ***hBS		25.00 CR	02/04/2022	
E-TRANSFER ***2KZ		200.00 CR	02/04/2022	
E-TRANSFER ***Hea		60.00 CR	02/04/2022	
E-TRANSFER ***4u9		100.00 CR	02/04/2022	
E-TRANSFER ***d48		100.00 CR	02/04/2022	
E-TRANSFER ***QyX		10.00 CR	02/04/2022	
E-TRANSFER ***TbD		25.00 CR	02/04/2022	
E-TRANSFER ***r5x		100.00 CR	02/04/2022	
E-TRANSFER ***Gfx		500.00 CR	02/04/2022	
E-TRANSFER ***XEQ		100.00 CR	02/04/2022	
E-TRANSFER ***dCD		100.00 CR	02/04/2022	
E-TRANSFER ***pWZ		50.00 CR	02/04/2022	
E-TRANSFER ***tRW		200.00 CR	02/04/2022	
E-TRANSFER ***ZBm		100.00 CR	02/04/2022	
E-TRANSFER ***6yu		60.00 CR	02/04/2022	
E-TRANSFER ***tCu		100.00 CR	02/04/2022	
E-TRANSFER ***UZy		100.00 CR	02/04/2022	
E-TRANSFER ***9PG		150.00 CR	02/04/2022	
E-TRANSFER ***pmg		100.00 CR	02/04/2022	
E-TRANSFER ***8n6		50.00 CR	02/04/2022	
E-TRANSFER ***Whs		20.00 CR	02/04/2022	
E-TRANSFER ***JTA		100.00 CR	02/04/2022	
E-TRANSFER ***CQX		50.00 CR	02/04/2022	
E-TFR ***9WE OTHR		50.00 CR	02/04/2022	
E-TRANSFER ***9EQ		100.00 CR	02/04/2022	
E-TRANSFER ***vWw		100.00 CR	02/04/2022	
E-TRANSFER ***8Ym		100.00 CR	02/04/2022	
E-TRANSFER ***FRh		20.00 CR	02/04/2022	
E-TRANSFER ***h4m		20.00 CR	02/04/2022	
E-TRANSFER ***Q27		30.00 CR	02/04/2022	
E-TRANSFER ***eSR		20.00 CR	02/04/2022	
E-TRANSFER ***u9C		150.00 CR	02/04/2022	
E-TRANSFER ***kNS		50.00 CR	02/04/2022	
E-TRANSFER ***rRg		500.00 CR	02/04/2022	
E-TRANSFER ***VGX		100.00 CR	02/04/2022	
E-TRANSFER ***yyZ		100.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***zPE		50.00 CR	02/04/2022	
E-TRANSFER ***rB4		50.00 CR	02/04/2022	
E-TRANSFER ***83T		100.00 CR	02/04/2022	
E-TRANSFER ***eYs		50.00 CR	02/04/2022	
E-TRANSFER ***wbY		100.00 CR	02/04/2022	
E-TRANSFER ***m9q		150.00 CR	02/04/2022	
E-TRANSFER ***h5T		25.00 CR	02/04/2022	
E-TRANSFER ***tKR		25.00 CR	02/04/2022	
E-TRANSFER ***T4Z		50.00 CR	02/04/2022	
E-TRANSFER ***C8n		10.00 CR	02/04/2022	
E-TRANSFER ***tnF		50.00 CR	02/04/2022	
E-TRANSFER ***gU6		20.00 CR	02/04/2022	
E-TRANSFER ***B58		200.00 CR	02/04/2022	
E-TRANSFER ***Ruf		100.00 CR	02/04/2022	
E-TRANSFER ***xpY		25.00 CR	02/04/2022	
E-TRANSFER ***CJ6		20.00 CR	02/04/2022	
E-TRANSFER ***hFg		100.00 CR	02/04/2022	
E-TRANSFER ***h5X		75.00 CR	02/04/2022	
E-TRANSFER ***rhp		100.00 CR	02/04/2022	
E-TRANSFER ***QsG		200.00 CR	02/04/2022	
E-TRANSFER ***rMx		100.00 CR	02/04/2022	
E-TRANSFER ***pMp		50.00 CR	02/04/2022	
E-TRANSFER ***a9C		30.00 CR	02/04/2022	
E-TRANSFER ***BgM		25.00 CR	02/04/2022	
E-TRANSFER ***PQb		500.00 CR	02/04/2022	
E-TRANSFER ***tdD		100.00 CR	02/04/2022	
E-TRANSFER ***P4p		200.00 CR	02/04/2022	
E-TRANSFER ***wbH		60.00 CR	02/04/2022	
E-TRANSFER ***AtW		35.00 CR	02/04/2022	
E-TRANSFER ***ywU		50.00 CR	02/04/2022	
E-TRANSFER ***qWh		200.00 CR	02/04/2022	
E-TRANSFER ***RUb		200.00 CR	02/04/2022	
E-TRANSFER ***NQ2		50.00 CR	02/04/2022	
E-TRANSFER ***Qpk		100.00 CR	02/04/2022	
E-TRANSFER ***xDP		200.00 CR	02/04/2022	
E-TRANSFER ***Yvp		150.00 CR	02/04/2022	
E-TRANSFER ***UH2		200.00 CR	02/04/2022	
E-TRANSFER ***Neu		100.00 CR	02/04/2022	
E-TRANSFER ***v4D		100.00 CR	02/04/2022	
E-TRANSFER ***Tue		25.00 CR	02/04/2022	
E-TRANSFER ***HhQ		50.00 CR	02/04/2022	
E-TRANSFER ***b33		100.00 CR	02/04/2022	
E-TRANSFER ***s7V		150.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***fEB		20.00 CR	02/04/2022	
E-TRANSFER ***hnH		25.00 CR	02/04/2022	
E-TRANSFER ***URV		200.00 CR	02/04/2022	
E-TRANSFER ***mQj		100.00 CR	02/04/2022	
E-TRANSFER ***7Ha		100.00 CR	02/04/2022	
E-TRANSFER ***Y5z		150.00 CR	02/04/2022	
E-TRANSFER ***DXd		20.00 CR	02/04/2022	
E-TRANSFER ***TuP		100.00 CR	02/04/2022	
E-TRANSFER ***M9H		50.00 CR	02/04/2022	
E-TRANSFER ***mWU		50.00 CR	02/04/2022	
E-TRANSFER ***Xek		200.00 CR	02/04/2022	
E-TRANSFER ***Bt8		30.00 CR	02/04/2022	
E-TRANSFER ***TwD		100.00 CR	02/04/2022	
E-TRANSFER ***pu8		80.00 CR	02/04/2022	
E-TRANSFER ***6W4		150.00 CR	02/04/2022	
E-TRANSFER ***nXc		50.00 CR	02/04/2022	
E-TRANSFER ***aSF		80.00 CR	02/04/2022	
E-TRANSFER ***eCD		20.00 CR	02/04/2022	
E-TRANSFER ***kpf		200.00 CR	02/04/2022	
E-TRANSFER ***FAg		75.00 CR	02/04/2022	
E-TRANSFER ***rVJ		100.00 CR	02/04/2022	
E-TRANSFER ***7WU		50.00 CR	02/04/2022	
E-TRANSFER ***Hq2		200.00 CR	02/04/2022	
E-TRANSFER ***YVg		100.00 CR	02/04/2022	
E-TRANSFER ***76u		200.00 CR	02/04/2022	
E-TRANSFER ***5yc		50.00 CR	02/04/2022	
E-TRANSFER ***JaM		40.00 CR	02/04/2022	
E-TRANSFER ***bSc		300.00 CR	02/04/2022	
E-TRANSFER ***GxD		100.00 CR	02/04/2022	
E-TRANSFER ***a7T		40.00 CR	02/04/2022	
E-TRANSFER ***tAf		150.00 CR	02/04/2022	
E-TRANSFER ***srF		100.00 CR	02/04/2022	
E-TRANSFER ***55j		51.70 CR	02/04/2022	
E-TRANSFER ***9fQ		100.00 CR	02/04/2022	
E-TRANSFER ***U2C		100.00 CR	02/04/2022	
E-TRANSFER ***zTX		100.00 CR	02/04/2022	
E-TRANSFER ***Htq		50.00 CR	02/04/2022	
E-TRANSFER ***RRC		100.00 CR	02/04/2022	
E-TRANSFER ***VTn		40.00 CR	02/04/2022	
E-TRANSFER ***8NH		100.00 CR	02/04/2022	
E-TRANSFER ***64W		100.00 CR	02/04/2022	
E-TRANSFER ***uxe		100.00 CR	02/04/2022	
E-TRANSFER ***wzS		250.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***nsS		300.00 CR	02/04/2022	
E-TRANSFER ***3xm		15.00 CR	02/04/2022	
E-TRANSFER ***3WR		100.00 CR	02/04/2022	
E-TRANSFER ***kfD		500.00 CR	02/04/2022	
E-TRANSFER ***TPV		200.00 CR	02/04/2022	
E-TRANSFER ***QTK		57.50 CR	02/04/2022	
E-TRANSFER ***PGF		50.00 CR	02/04/2022	
E-TRANSFER ***Mvr		30.00 CR	02/04/2022	
E-TRANSFER ***mpT		50.00 CR	02/04/2022	
E-TRANSFER ***UJZ		50.00 CR	02/04/2022	
E-TRANSFER ***sYr		100.00 CR	02/04/2022	
E-TRANSFER ***Jwq		57.00 CR	02/04/2022	
E-TRANSFER ***CwN		50.00 CR	02/04/2022	
E-TRANSFER ***6Q8		50.00 CR	02/04/2022	
E-TRANSFER ***2B7		250.00 CR	02/04/2022	
E-TRANSFER ***Xw5		25.00 CR	02/04/2022	
E-TRANSFER ***b5W		100.00 CR	02/04/2022	
E-TRANSFER ***gWB		20.00 CR	02/04/2022	
E-TRANSFER ***B57		100.00 CR	02/04/2022	
E-TRANSFER ***rYx		50.00 CR	02/04/2022	
E-TRANSFER ***ycU		500.00 CR	02/04/2022	
E-TRANSFER ***9tm		200.00 CR	02/04/2022	
E-TRANSFER ***jnP		50.00 CR	02/04/2022	
E-TRANSFER ***Afx		25.00 CR	02/04/2022	
E-TRANSFER ***qw7		25.00 CR	02/04/2022	
E-TRANSFER ***SQd		50.00 CR	02/04/2022	
E-TRANSFER ***Vwg		50.00 CR	02/04/2022	
E-TRANSFER ***Rng		200.00 CR	02/04/2022	
E-TRANSFER ***BSE		100.00 CR	02/04/2022	
E-TRANSFER ***eH4		100.00 CR	02/04/2022	
E-TRANSFER ***6Zj		200.00 CR	02/04/2022	
E-TRANSFER ***3DE		50.00 CR	02/04/2022	
E-TRANSFER ***GFn		100.00 CR	02/04/2022	
E-TRANSFER ***s3q		30.00 CR	02/04/2022	
E-TRANSFER ***9hp		150.00 CR	02/04/2022	
E-TRANSFER ***tba		5.00 CR	02/04/2022	
E-TRANSFER ***NV2		100.00 CR	02/04/2022	
E-TRANSFER ***y2F		1,000.00 CR	02/04/2022	
E-TRANSFER ***kMr		120.00 CR	02/04/2022	
E-TRANSFER ***QtG		100.00 CR	02/04/2022	
E-TRANSFER ***6KM		100.00 CR	02/04/2022	
E-TRANSFER ***fS9		50.00 CR	02/04/2022	
E-TRANSFER ***Y4C		40.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***wHs		50.00 CR	02/04/2022	
E-TRANSFER ***MgK		50.00 CR	02/04/2022	
E-TRANSFER ***ewx		50.00 CR	02/04/2022	
E-TRANSFER ***BsX		100.00 CR	02/04/2022	
E-TRANSFER ***wc8		100.00 CR	02/04/2022	
E-TRANSFER ***k8R		25.00 CR	02/04/2022	
E-TRANSFER ***GYj		500.00 CR	02/04/2022	
E-TRANSFER ***Mdp		200.00 CR	02/04/2022	
E-TRANSFER ***5Y4		100.00 CR	02/04/2022	
E-TRANSFER ***ber		200.00 CR	02/04/2022	
E-TRANSFER ***K4j		100.00 CR	02/04/2022	
E-TRANSFER ***Xaz		100.00 CR	02/04/2022	
E-TRANSFER ***QKz		50.00 CR	02/04/2022	
E-TRANSFER ***XdX		50.00 CR	02/04/2022	
E-TRANSFER ***nr3		200.00 CR	02/04/2022	
E-TRANSFER ***mBZ		15.00 CR	02/04/2022	
E-TRANSFER ***NFN		20.00 CR	02/04/2022	
E-TRANSFER ***aug		50.00 CR	02/04/2022	
E-TRANSFER ***Gkr		150.00 CR	02/04/2022	
E-TRANSFER ***Q9W		300.00 CR	02/04/2022	
E-TRANSFER ***tt3		50.00 CR	02/04/2022	
E-TRANSFER ***g3D		20.00 CR	02/04/2022	
E-TRANSFER ***xZZ		50.00 CR	02/04/2022	
E-TRANSFER ***fbK		20.00 CR	02/04/2022	
E-TRANSFER ***d8F		50.00 CR	02/04/2022	
E-TRANSFER ***2rU		30.00 CR	02/04/2022	
E-TRANSFER ***hPQ		200.00 CR	02/04/2022	
E-TRANSFER ***QxK		125.00 CR	02/04/2022	
E-TRANSFER ***fqb		100.00 CR	02/04/2022	
E-TRANSFER ***Uuf		100.00 CR	02/04/2022	
E-TRANSFER ***bPT		40.00 CR	02/04/2022	
E-TRANSFER ***ySA		2,000.00 CR	02/04/2022	
E-TRANSFER ***U6A		200.00 CR	02/04/2022	
E-TRANSFER ***6Q4		100.00 CR	02/04/2022	
E-TRANSFER ***Rue		25.00 CR	02/04/2022	
E-TRANSFER ***MnD		100.00 CR	02/04/2022	
E-TRANSFER ***K6R		100.00 CR	02/04/2022	
E-TRANSFER ***J8Q		50.00 CR	02/04/2022	
E-TRANSFER ***WmS		25.00 CR	02/04/2022	
E-TRANSFER ***Pzz		1,000.00 CR	02/04/2022	
E-TRANSFER ***ANM		200.00 CR	02/04/2022	
E-TRANSFER ***7FZ		200.00 CR	02/04/2022	
E-TRANSFER ***k9p		60.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***KwH		20.00 CR	02/04/2022	
E-TRANSFER ***Jxx		75.00 CR	02/04/2022	
E-TRANSFER ***w7r		60.00 CR	02/04/2022	
E-TRANSFER ***ua5		200.00 CR	02/04/2022	
E-TRANSFER ***Fpn		95.00 CR	02/04/2022	
E-TRANSFER ***Rve		50.00 CR	02/04/2022	
E-TRANSFER ***5FQ		50.00 CR	02/04/2022	
E-TRANSFER ***CTp		100.00 CR	02/04/2022	
E-TRANSFER ***TmY		115.00 CR	02/04/2022	
E-TRANSFER ***z3X		300.00 CR	02/04/2022	
E-TRANSFER ***7VJ		8.00 CR	02/04/2022	
E-TRANSFER ***QYh		50.00 CR	02/04/2022	
E-TRANSFER ***a3h		40.00 CR	02/04/2022	
E-TRANSFER ***2V7		50.00 CR	02/04/2022	
E-TRANSFER ***Usy		100.00 CR	02/04/2022	
E-TRANSFER ***8VN		20.00 CR	02/04/2022	
E-TRANSFER ***Njw		100.00 CR	02/04/2022	
E-TRANSFER ***M8R		50.00 CR	02/04/2022	
E-TRANSFER ***k3v		50.00 CR	02/04/2022	
E-TRANSFER ***ev3		100.00 CR	02/04/2022	
E-TRANSFER ***VtX		60.00 CR	02/04/2022	
E-TRANSFER ***wuE		1,000.00 CR	02/04/2022	
E-TRANSFER ***B2k		50.00 CR	02/04/2022	
E-TRANSFER ***ehq		80.00 CR	02/04/2022	
E-TRANSFER ***7Tm		100.00 CR	02/04/2022	
E-TRANSFER ***zGr		25.00 CR	02/04/2022	
E-TRANSFER ***Xhv		100.00 CR	02/04/2022	
E-TRANSFER ***aqY		300.00 CR	02/04/2022	
E-TRANSFER ***AmN		200.00 CR	02/04/2022	
E-TRANSFER ***cSV		60.00 CR	02/04/2022	
E-TRANSFER ***YYy		75.00 CR	02/04/2022	
E-TRANSFER ***sdz		100.00 CR	02/04/2022	
E-TRANSFER ***STK		100.00 CR	02/04/2022	
E-TRANSFER ***HqC		50.00 CR	02/04/2022	
E-TRANSFER ***dns		50.00 CR	02/04/2022	
E-TRANSFER ***QTJ		300.00 CR	02/04/2022	
E-TRANSFER ***CfA		100.00 CR	02/04/2022	
E-TRANSFER ***NCp		50.00 CR	02/04/2022	
E-TRANSFER ***fTy		100.00 CR	02/04/2022	
E-TFR ***M2Y OTHR		50.00 CR	02/04/2022	
E-TRANSFER ***6Fa		200.00 CR	02/04/2022	
E-TRANSFER ***SCc		200.00 CR	02/04/2022	
E-TRANSFER ***9VF		20.00 CR	02/04/2022	

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MS TAMARA LEE LICH
 Account Holder 1 Address

ACCOUNT NUMBER: Account 1
 BRANCH #: 8930
 FROM DATE: 2022-01-01
 TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***Wpb		250.00 CR	02/04/2022	
E-TRANSFER ***mpP		100.00 CR	02/04/2022	
E-TRANSFER ***mbv		10.00 CR	02/04/2022	
E-TRANSFER ***fWn		200.00 CR	02/04/2022	
E-TRANSFER ***bJk		2,000.00 CR	02/04/2022	
E-TRANSFER ***Uyv		200.00 CR	02/04/2022	
E-TRANSFER ***adG		100.00 CR	02/04/2022	
E-TRANSFER ***J7v		150.00 CR	02/04/2022	
E-TRANSFER ***h23		300.00 CR	02/04/2022	
E-TRANSFER ***Jxd		500.00 CR	02/04/2022	
E-TRANSFER ***wWE		200.00 CR	02/04/2022	
E-TRANSFER ***VD9		100.00 CR	02/04/2022	
E-TRANSFER ***xgg		50.00 CR	02/04/2022	
E-TRANSFER ***yZ3		100.00 CR	02/04/2022	
E-TRANSFER ***MbC		50.00 CR	02/04/2022	
E-TRANSFER ***aeK		50.00 CR	02/04/2022	
E-TRANSFER ***U4k		50.00 CR	02/04/2022	
E-TRANSFER ***2Xu		200.00 CR	02/04/2022	
E-TRANSFER ***EJN		100.00 CR	02/04/2022	
E-TRANSFER ***GrB		100.00 CR	02/04/2022	
E-TRANSFER ***6ud		25.00 CR	02/04/2022	
E-TRANSFER ***DK6		50.00 CR	02/04/2022	
E-TRANSFER ***QPf		200.00 CR	02/04/2022	
E-TRANSFER ***9yC		50.00 CR	02/04/2022	
E-TRANSFER ***vDb		100.00 CR	02/04/2022	
E-TRANSFER ***uM8		100.00 CR	02/04/2022	
E-TRANSFER ***XJd		125.00 CR	02/04/2022	
E-TRANSFER ***UhW		100.00 CR	02/04/2022	
E-TRANSFER ***rhF		200.00 CR	02/04/2022	
E-TRANSFER ***zv9		230.00 CR	02/04/2022	
E-TRANSFER ***pG7		50.00 CR	02/04/2022	
E-TRANSFER ***Txp		50.00 CR	02/04/2022	
E-TRANSFER ***BAT		50.00 CR	02/04/2022	
E-TRANSFER ***3Z8		100.00 CR	02/04/2022	
E-TRANSFER ***YfK		100.00 CR	02/04/2022	
E-TRANSFER ***ZA8		50.00 CR	02/04/2022	
E-TRANSFER ***zX3		40.00 CR	02/04/2022	
E-TRANSFER ***SxZ		60.00 CR	02/04/2022	
E-TRANSFER ***Ckf		100.00 CR	02/04/2022	
E-TRANSFER ***SQh		200.00 CR	02/04/2022	
E-TRANSFER ***WgT		200.00 CR	02/04/2022	
E-TRANSFER ***Z2Q		125.00 CR	02/04/2022	
E-TRANSFER ***GWR		200.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***c8M		50.00 CR	02/04/2022	
E-TRANSFER ***gFR		200.00 CR	02/04/2022	
E-TRANSFER ***ChD		100.00 CR	02/04/2022	
E-TRANSFER ***cKH		100.00 CR	02/04/2022	
E-TRANSFER ***fVR		50.00 CR	02/04/2022	
E-TRANSFER ***t9r		150.00 CR	02/04/2022	
E-TRANSFER ***BFk		50.00 CR	02/04/2022	
E-TRANSFER ***kCA		50.00 CR	02/04/2022	
E-TRANSFER ***bNC		100.00 CR	02/04/2022	
E-TRANSFER ***KQN		1,500.00 CR	02/04/2022	
E-TRANSFER ***ugH		50.00 CR	02/04/2022	
E-TRANSFER ***q8u		50.00 CR	02/04/2022	
E-TRANSFER ***zgJ		20.00 CR	02/04/2022	
E-TRANSFER ***RZT		50.00 CR	02/04/2022	
E-TRANSFER ***pPU		50.00 CR	02/04/2022	
E-TRANSFER ***9cu		21.00 CR	02/04/2022	
E-TRANSFER ***aAg		50.00 CR	02/04/2022	
E-TRANSFER ***5hW		20.00 CR	02/04/2022	
E-TRANSFER ***m5H		100.00 CR	02/04/2022	
E-TRANSFER ***Wgu		100.00 CR	02/04/2022	
E-TRANSFER ***mUC		100.00 CR	02/04/2022	
E-TRANSFER ***Mw2		100.00 CR	02/04/2022	
E-TRANSFER ***qFM		100.00 CR	02/04/2022	
E-TRANSFER ***YUg		40.00 CR	02/04/2022	
E-TRANSFER ***N7q		150.00 CR	02/04/2022	
E-TRANSFER ***Zm3		200.00 CR	02/04/2022	
E-TRANSFER ***hHs		100.00 CR	02/04/2022	
E-TRANSFER ***4gw		100.00 CR	02/04/2022	
E-TRANSFER ***wJv		40.00 CR	02/04/2022	
E-TRANSFER ***b9Y		75.00 CR	02/04/2022	
E-TRANSFER ***rXM		10,000.00 CR	02/04/2022	
E-TRANSFER ***yJf		10,000.00 CR	02/04/2022	
E-TRANSFER ***dAJ		100.00 CR	02/04/2022	
E-TRANSFER ***Gxz		100.00 CR	02/04/2022	
E-TRANSFER ***X7s		100.00 CR	02/04/2022	
E-TRANSFER ***NcP		100.00 CR	02/04/2022	
E-TRANSFER ***hp9		50.00 CR	02/04/2022	
E-TRANSFER ***yWY		50.00 CR	02/04/2022	
E-TRANSFER ***utK		25.00 CR	02/04/2022	
E-TRANSFER ***ZaZ		25.00 CR	02/04/2022	
E-TRANSFER ***N8S		35.00 CR	02/04/2022	
E-TRANSFER ***7s3		100.00 CR	02/04/2022	
E-TRANSFER ***Erf		100.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***DkZ		500.00 CR	02/04/2022	
E-TRANSFER ***qfK		250.00 CR	02/04/2022	
E-TRANSFER ***KMW		50.00 CR	02/04/2022	
E-TRANSFER ***bSQ		100.00 CR	02/04/2022	
E-TRANSFER ***WSZ		200.00 CR	02/04/2022	
E-TRANSFER ***tNN		200.00 CR	02/04/2022	
E-TRANSFER ***g8B		100.00 CR	02/04/2022	
E-TRANSFER ***Wzs		20.00 CR	02/04/2022	
E-TRANSFER ***gqH		100.00 CR	02/04/2022	
E-TRANSFER ***kCz		30.00 CR	02/04/2022	
E-TRANSFER ***vmx		25.00 CR	02/04/2022	
E-TRANSFER ***UJc		250.00 CR	02/04/2022	
E-TRANSFER ***AB2		100.00 CR	02/04/2022	
E-TRANSFER ***faK		30.00 CR	02/04/2022	
E-TRANSFER ***nCC		50.00 CR	02/04/2022	
E-TRANSFER ***BgH		50.00 CR	02/04/2022	
E-TRANSFER ***tjB		100.00 CR	02/04/2022	
E-TRANSFER ***bBR		18.00 CR	02/04/2022	
E-TRANSFER ***gvP		50.00 CR	02/04/2022	
E-TRANSFER ***Ejr		2,500.00 CR	02/04/2022	
E-TRANSFER ***bn9		200.00 CR	02/04/2022	
E-TRANSFER ***VUp		75.00 CR	02/04/2022	
E-TRANSFER ***vjC		100.00 CR	02/04/2022	
E-TRANSFER ***V34		50.00 CR	02/04/2022	
E-TRANSFER ***cZN		50.00 CR	02/04/2022	
E-TRANSFER ***G4g		75.00 CR	02/04/2022	
E-TRANSFER ***Ty2		50.00 CR	02/04/2022	
E-TRANSFER ***Pvn		100.00 CR	02/04/2022	
E-TRANSFER ***FfN		100.00 CR	02/04/2022	
E-TRANSFER ***Kzw		300.00 CR	02/04/2022	
E-TRANSFER ***cEX		25.00 CR	02/04/2022	
E-TRANSFER ***HEU		100.00 CR	02/04/2022	
E-TRANSFER ***axZ		50.00 CR	02/04/2022	
E-TRANSFER ***U7A		100.00 CR	02/04/2022	
E-TRANSFER ***GkB		250.00 CR	02/04/2022	
E-TRANSFER ***F8N		500.00 CR	02/04/2022	
E-TRANSFER ***CgT		150.00 CR	02/04/2022	
E-TRANSFER ***R3p		200.00 CR	02/04/2022	
E-TRANSFER ***fv9		200.00 CR	02/04/2022	
E-TRANSFER ***wCH		100.00 CR	02/04/2022	
E-TRANSFER ***ZNq		150.00 CR	02/04/2022	
E-TRANSFER ***djr		200.00 CR	02/04/2022	
E-TRANSFER ***Atz		200.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***kUA		55.00 CR	02/04/2022	
E-TRANSFER ***kG6		200.00 CR	02/04/2022	
E-TRANSFER ***euS		75.00 CR	02/04/2022	
E-TRANSFER ***ngE		75.00 CR	02/04/2022	
E-TRANSFER ***s9E		20.00 CR	02/04/2022	
E-TRANSFER ***rKM		30.00 CR	02/04/2022	
E-TRANSFER ***5Xm		50.00 CR	02/04/2022	
E-TRANSFER ***wZH		150.00 CR	02/04/2022	
E-TRANSFER ***J98		150.00 CR	02/04/2022	
E-TRANSFER ***5W5		100.00 CR	02/04/2022	
E-TRANSFER ***Fwm		100.00 CR	02/04/2022	
E-TRANSFER ***NCX		50.00 CR	02/04/2022	
E-TRANSFER ***hDA		20.00 CR	02/04/2022	
E-TRANSFER ***Ssv		50.00 CR	02/04/2022	
E-TRANSFER ***wyG		150.00 CR	02/04/2022	
E-TRANSFER ***PM9		100.00 CR	02/04/2022	
E-TRANSFER ***9NM		150.00 CR	02/04/2022	
E-TRANSFER ***hQW		100.00 CR	02/04/2022	
E-TRANSFER ***DwY		30.00 CR	02/04/2022	
E-TRANSFER ***NZ8		300.00 CR	02/04/2022	
E-TRANSFER ***phG		50.00 CR	02/04/2022	
E-TRANSFER ***Aub		1,000.00 CR	02/04/2022	
E-TRANSFER ***TZS		50.00 CR	02/04/2022	
E-TRANSFER ***mvM		50.00 CR	02/04/2022	
E-TRANSFER ***gQv		100.00 CR	02/04/2022	
E-TRANSFER ***pEd		100.00 CR	02/04/2022	
E-TRANSFER ***gmy		25.00 CR	02/04/2022	
E-TFR ***8zY OTHR		25.00 CR	02/04/2022	
E-TRANSFER ***HpT		50.00 CR	02/04/2022	
E-TRANSFER ***EjJ		10.00 CR	02/04/2022	
E-TRANSFER ***kJV		10.00 CR	02/04/2022	
E-TRANSFER ***eew		5.00 CR	02/04/2022	
E-TRANSFER ***kS4		20.00 CR	02/04/2022	
E-TRANSFER ***XrD		100.00 CR	02/04/2022	
E-TRANSFER ***Hsw		80.00 CR	02/04/2022	
E-TRANSFER ***faS		50.00 CR	02/04/2022	
E-TRANSFER ***b8b		100.00 CR	02/04/2022	
E-TRANSFER ***zXU		100.00 CR	02/04/2022	
E-TRANSFER ***w3P		100.00 CR	02/04/2022	
E-TRANSFER ***m5F		25.00 CR	02/04/2022	
E-TRANSFER ***YUF		250.00 CR	02/04/2022	
E-TRANSFER ***fzn		30.00 CR	02/04/2022	
E-TRANSFER ***eek		10.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***pX5		100.00 CR	02/04/2022	
E-TRANSFER ***qxx		100.00 CR	02/04/2022	
E-TRANSFER ***dhS		25.00 CR	02/04/2022	
E-TRANSFER ***fYy		200.00 CR	02/04/2022	
E-TRANSFER ***mpB		50.00 CR	02/04/2022	
E-TRANSFER ***dZn		35.00 CR	02/04/2022	
E-TRANSFER ***nA8		10.00 CR	02/04/2022	
E-TRANSFER ***8fA		20.00 CR	02/04/2022	
E-TRANSFER ***2cZ		50.00 CR	02/04/2022	
E-TRANSFER ***xAB		50.00 CR	02/04/2022	
E-TRANSFER ***FdW		51.00 CR	02/04/2022	
E-TRANSFER ***aXb		200.00 CR	02/04/2022	
E-TRANSFER ***eSb		750.00 CR	02/04/2022	
E-TRANSFER ***Y2V		30.00 CR	02/04/2022	
E-TRANSFER ***Xq2		10.00 CR	02/04/2022	
E-TRANSFER ***w2C		200.00 CR	02/04/2022	
E-TRANSFER ***RPN		100.00 CR	02/04/2022	
E-TRANSFER ***7M3		777.00 CR	02/04/2022	
E-TRANSFER ***x8V		40.00 CR	02/04/2022	
E-TRANSFER ***pMg		200.00 CR	02/04/2022	
E-TRANSFER ***VTy		100.00 CR	02/04/2022	
E-TRANSFER ***3tP		500.00 CR	02/04/2022	
E-TRANSFER ***srj		50.00 CR	02/04/2022	
E-TRANSFER ***Fng		100.00 CR	02/04/2022	
E-TRANSFER ***MG3		20.00 CR	02/04/2022	
E-TRANSFER ***YH7		25.00 CR	02/04/2022	
E-TRANSFER ***KeB		50.00 CR	02/04/2022	
E-TRANSFER ***5rC		600.00 CR	02/04/2022	
E-TRANSFER ***mdw		150.00 CR	02/04/2022	
E-TRANSFER ***5HC		40.00 CR	02/04/2022	
E-TRANSFER ***rUK		200.00 CR	02/04/2022	
E-TRANSFER ***nzb		250.00 CR	02/04/2022	
E-TRANSFER ***f78		150.00 CR	02/04/2022	
E-TRANSFER ***2u3		300.00 CR	02/04/2022	
E-TRANSFER ***5S4		50.00 CR	02/04/2022	
E-TRANSFER ***K28		50.00 CR	02/04/2022	
E-TRANSFER ***DJs		28.00 CR	02/04/2022	
E-TRANSFER ***dEy		50.00 CR	02/04/2022	
E-TRANSFER ***NGn		100.00 CR	02/04/2022	
E-TRANSFER ***vW7		25.00 CR	02/04/2022	
E-TRANSFER ***tJS		75.00 CR	02/04/2022	
E-TRANSFER ***gB8		200.00 CR	02/04/2022	
E-TRANSFER ***8uz		100.00 CR	02/04/2022	

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MS TAMARA LEE LICH
 Account Holder 1 Address

ACCOUNT NUMBER: Account 1
 BRANCH #: 8930
 FROM DATE: 2022-01-01
 TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***8wn		100.00 CR	02/04/2022	
E-TRANSFER ***v4m		25.00 CR	02/04/2022	
E-TRANSFER ***vzR		100.00 CR	02/04/2022	
E-TRANSFER ***qPf		50.00 CR	02/04/2022	
E-TRANSFER ***P74		500.00 CR	02/04/2022	
E-TRANSFER ***gXD		100.00 CR	02/04/2022	
E-TRANSFER ***fAB		100.00 CR	02/04/2022	
E-TRANSFER ***VeS		50.00 CR	02/04/2022	
E-TRANSFER ***N2q		100.00 CR	02/04/2022	
E-TRANSFER ***vhx		100.00 CR	02/04/2022	
E-TRANSFER ***Rvj		100.00 CR	02/04/2022	
E-TRANSFER ***Aut		1,000.00 CR	02/04/2022	
E-TRANSFER ***zJu		100.00 CR	02/04/2022	
E-TRANSFER ***MfX		100.00 CR	02/04/2022	
E-TRANSFER ***pgW		250.00 CR	02/04/2022	
E-TRANSFER ***pmV		500.00 CR	02/04/2022	
E-TRANSFER ***d58		500.00 CR	02/04/2022	
E-TRANSFER ***TGW		50.00 CR	02/04/2022	
E-TRANSFER ***xg7		100.00 CR	02/04/2022	
E-TRANSFER ***z8t		1,500.00 CR	02/04/2022	
E-TRANSFER ***Mbr		100.00 CR	02/04/2022	
E-TRANSFER ***Cw9		100.00 CR	02/04/2022	
E-TRANSFER ***xNq		150.00 CR	02/04/2022	
E-TRANSFER ***egF		200.00 CR	02/04/2022	
E-TRANSFER ***4A4		50.00 CR	02/04/2022	
E-TRANSFER ***feH		25.00 CR	02/04/2022	
E-TRANSFER ***BfM		100.00 CR	02/04/2022	
E-TRANSFER ***ez9		100.00 CR	02/04/2022	
E-TRANSFER ***tYn		200.00 CR	02/04/2022	
E-TRANSFER ***SVD		100.00 CR	02/04/2022	
E-TRANSFER ***v5P		50.00 CR	02/04/2022	
E-TRANSFER ***b4Z		50.00 CR	02/04/2022	
E-TRANSFER ***GpA		200.00 CR	02/04/2022	
E-TRANSFER ***Zfc		20.00 CR	02/04/2022	
E-TRANSFER ***yqP		50.00 CR	02/04/2022	
E-TRANSFER ***hcT		100.00 CR	02/04/2022	
E-TRANSFER ***Uuh		200.00 CR	02/04/2022	
E-TRANSFER ***cn3		150.00 CR	02/04/2022	
E-TRANSFER ***kYR		100.00 CR	02/04/2022	
E-TRANSFER ***gA5		100.00 CR	02/04/2022	
E-TRANSFER ***2wQ		25.00 CR	02/04/2022	
E-TRANSFER ***uTF		100.00 CR	02/04/2022	
E-TRANSFER ***AUV		200.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***ZgM		20.00 CR	02/04/2022	
E-TRANSFER ***nYw		200.00 CR	02/04/2022	
E-TRANSFER ***tmt		200.00 CR	02/04/2022	
E-TRANSFER ***jr2		100.00 CR	02/04/2022	
E-TRANSFER ***54V		200.00 CR	02/04/2022	
E-TRANSFER ***PTV		20.00 CR	02/04/2022	
E-TRANSFER ***Td9		75.00 CR	02/04/2022	
E-TRANSFER ***C8y		20.00 CR	02/04/2022	
E-TRANSFER ***9R7		25.00 CR	02/04/2022	
E-TRANSFER ***yVC		25.00 CR	02/04/2022	
E-TRANSFER ***ZMt		25.00 CR	02/04/2022	
E-TRANSFER ***bB8		100.00 CR	02/04/2022	
E-TRANSFER ***9UF		100.00 CR	02/04/2022	
E-TRANSFER ***pxF		50.00 CR	02/04/2022	
E-TRANSFER ***jaA		100.00 CR	02/04/2022	
E-TRANSFER ***K8H		50.00 CR	02/04/2022	
E-TRANSFER ***AuQ		1,200.00 CR	02/04/2022	
E-TRANSFER ***ZfU		200.00 CR	02/04/2022	
E-TRANSFER ***Wcg		50.00 CR	02/04/2022	
E-TRANSFER ***snz		200.00 CR	02/04/2022	
E-TRANSFER ***Ghv		50.00 CR	02/04/2022	
E-TRANSFER ***gDr		30.00 CR	02/04/2022	
E-TRANSFER ***jZY		20.00 CR	02/04/2022	
E-TRANSFER ***9Ut		200.00 CR	02/04/2022	
E-TRANSFER ***9Nt		100.00 CR	02/04/2022	
E-TRANSFER ***mNA		50.00 CR	02/04/2022	
E-TRANSFER ***fpc		100.00 CR	02/04/2022	
E-TRANSFER ***jmp		72.62 CR	02/04/2022	
E-TRANSFER ***vf4		55.55 CR	02/04/2022	
E-TRANSFER ***rdZ		100.00 CR	02/04/2022	
E-TRANSFER ***WrN		50.00 CR	02/04/2022	
E-TRANSFER ***m46		50.00 CR	02/04/2022	
E-TRANSFER ***KTu		100.00 CR	02/04/2022	
E-TRANSFER ***yuw		50.00 CR	02/04/2022	
E-TRANSFER ***tZ9		100.00 CR	02/04/2022	
E-TRANSFER ***XAb		100.00 CR	02/04/2022	
E-TRANSFER ***qyY		20.00 CR	02/04/2022	
E-TRANSFER ***C83		100.00 CR	02/04/2022	
E-TRANSFER ***zug		100.00 CR	02/04/2022	
E-TRANSFER ***WWu		50.00 CR	02/04/2022	
E-TRANSFER ***RRZ		500.00 CR	02/04/2022	
E-TRANSFER ***ghu		50.00 CR	02/04/2022	
E-TRANSFER ***CAZ		600.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***K3d		50.00 CR	02/04/2022	
E-TRANSFER ***JUJ		10.00 CR	02/04/2022	
E-TRANSFER ***rPF		500.00 CR	02/04/2022	
E-TRANSFER ***XNK		400.00 CR	02/04/2022	
E-TRANSFER ***ut4		100.00 CR	02/04/2022	
E-TRANSFER ***VV4		25.00 CR	02/04/2022	
E-TRANSFER ***B4X		100.00 CR	02/04/2022	
E-TRANSFER ***ejr		20.00 CR	02/04/2022	
E-TRANSFER ***PXu		1,000.00 CR	02/04/2022	
E-TRANSFER ***E5G		100.00 CR	02/04/2022	
E-TRANSFER ***3Am		100.00 CR	02/04/2022	
E-TRANSFER ***Yfc		60.00 CR	02/04/2022	
E-TRANSFER ***jMQ		50.00 CR	02/04/2022	
E-TRANSFER ***NWs		50.00 CR	02/04/2022	
E-TRANSFER ***vdM		100.00 CR	02/04/2022	
E-TFR ***CFj OTHR		50.00 CR	02/04/2022	
E-TRANSFER ***BPx		100.00 CR	02/04/2022	
E-TRANSFER ***c5D		50.00 CR	02/04/2022	
E-TRANSFER ***ZFd		10.00 CR	02/04/2022	
E-TRANSFER ***M2e		100.00 CR	02/04/2022	
E-TRANSFER ***jC4		150.00 CR	02/04/2022	
E-TRANSFER ***PRS		100.00 CR	02/04/2022	
E-TRANSFER ***g5a		100.00 CR	02/04/2022	
E-TRANSFER ***8TP		100.00 CR	02/04/2022	
E-TRANSFER ***bp7		300.00 CR	02/04/2022	
E-TRANSFER ***TTC		100.00 CR	02/04/2022	
E-TRANSFER ***krs		100.00 CR	02/04/2022	
E-TRANSFER ***zh8		100.00 CR	02/04/2022	
E-TRANSFER ***9dc		25.00 CR	02/04/2022	
E-TRANSFER ***UDC		20.00 CR	02/04/2022	
E-TRANSFER ***9Cm		55.00 CR	02/04/2022	
E-TRANSFER ***WjY		200.00 CR	02/04/2022	
E-TRANSFER ***3w6		20.00 CR	02/04/2022	
E-TRANSFER ***qgX		100.00 CR	02/04/2022	
E-TRANSFER ***bNX		100.00 CR	02/04/2022	
E-TRANSFER ***DEC		40.00 CR	02/04/2022	
E-TRANSFER ***6n3		10.00 CR	02/04/2022	
E-TRANSFER ***d8d		250.00 CR	02/04/2022	
E-TRANSFER ***g9T		50.00 CR	02/04/2022	
E-TRANSFER ***jnk		50.00 CR	02/04/2022	
E-TRANSFER ***XF5		500.00 CR	02/04/2022	
E-TRANSFER ***UH8		25.00 CR	02/04/2022	
E-TRANSFER ***vCr		500.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***F8S		200.00 CR	02/04/2022	
E-TRANSFER ***2V2		10.00 CR	02/04/2022	
E-TRANSFER ***cZd		100.00 CR	02/04/2022	
E-TRANSFER ***FqE		100.00 CR	02/04/2022	
E-TRANSFER ***ZmT		100.00 CR	02/04/2022	
E-TRANSFER ***K5H		200.00 CR	02/04/2022	
E-TRANSFER ***Zcs		100.00 CR	02/04/2022	
E-TRANSFER ***arz		40.00 CR	02/04/2022	
E-TRANSFER ***m5j		1,000.00 CR	02/04/2022	
E-TRANSFER ***dJc		50.00 CR	02/04/2022	
E-TRANSFER ***ZZw		500.00 CR	02/04/2022	
E-TRANSFER ***WZs		100.00 CR	02/04/2022	
E-TRANSFER ***2yN		100.00 CR	02/04/2022	
E-TRANSFER ***kRT		75.00 CR	02/04/2022	
E-TRANSFER ***Qk9		200.00 CR	02/04/2022	
E-TRANSFER ***GP6		100.00 CR	02/04/2022	
E-TRANSFER ***ZYE		100.00 CR	02/04/2022	
E-TRANSFER ***UNB		100.00 CR	02/04/2022	
E-TRANSFER ***q9v		200.00 CR	02/04/2022	
E-TRANSFER ***4Yq		1,000.00 CR	02/04/2022	
E-TRANSFER ***WQQ		75.00 CR	02/04/2022	
E-TRANSFER ***4rR		200.00 CR	02/04/2022	
E-TRANSFER ***xYg		60.00 CR	02/04/2022	
E-TRANSFER ***kqV		75.00 CR	02/04/2022	
E-TRANSFER ***qKK		200.00 CR	02/04/2022	
E-TRANSFER ***AVm		50.00 CR	02/04/2022	
E-TRANSFER ***xQd		150.00 CR	02/04/2022	
E-TRANSFER ***KDc		100.00 CR	02/04/2022	
E-TRANSFER ***KBm		100.00 CR	02/04/2022	
E-TRANSFER ***Mpa		100.00 CR	02/04/2022	
E-TRANSFER ***qcc		100.00 CR	02/04/2022	
E-TRANSFER ***Xjy		200.00 CR	02/04/2022	
E-TRANSFER ***EAs		200.00 CR	02/04/2022	
E-TRANSFER ***wfV		100.00 CR	02/04/2022	
E-TRANSFER ***rwx		100.00 CR	02/04/2022	
E-TRANSFER ***2hB		20.00 CR	02/04/2022	
E-TRANSFER ***Z2j		50.00 CR	02/04/2022	
E-TRANSFER ***dGy		100.00 CR	02/04/2022	
E-TRANSFER ***4Xa		50.00 CR	02/04/2022	
E-TRANSFER ***23G		20.00 CR	02/04/2022	
E-TRANSFER ***hg3		100.00 CR	02/04/2022	
E-TRANSFER ***k7H		100.00 CR	02/04/2022	
E-TRANSFER ***Dk9		20.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***SqA		300.00 CR	02/04/2022	
E-TRANSFER ***BqM		25.00 CR	02/04/2022	
E-TRANSFER ***ZZR		100.00 CR	02/04/2022	
E-TRANSFER ***MY6		100.00 CR	02/04/2022	
E-TRANSFER ***kBH		200.00 CR	02/04/2022	
E-TRANSFER ***eMQ		100.00 CR	02/04/2022	
E-TRANSFER ***eK5		10.00 CR	02/04/2022	
E-TRANSFER ***Bhh		50.00 CR	02/04/2022	
E-TRANSFER ***4ph		40.00 CR	02/04/2022	
E-TRANSFER ***svn		150.00 CR	02/04/2022	
E-TRANSFER ***ztt		50.00 CR	02/04/2022	
E-TRANSFER ***BnY		100.00 CR	02/04/2022	
E-TRANSFER ***FRV		50.00 CR	02/04/2022	
E-TRANSFER ***DQH		400.00 CR	02/04/2022	
E-TRANSFER ***vXj		100.00 CR	02/04/2022	
E-TRANSFER ***cuS		25.00 CR	02/04/2022	
E-TRANSFER ***zEQ		30.00 CR	02/04/2022	
E-TRANSFER ***jgJ		51.00 CR	02/04/2022	
E-TRANSFER ***6vR		200.00 CR	02/04/2022	
E-TRANSFER ***ahv		200.00 CR	02/04/2022	
E-TRANSFER ***cfq		100.00 CR	02/04/2022	
E-TRANSFER ***gda		40.00 CR	02/04/2022	
E-TRANSFER ***fKr		500.00 CR	02/04/2022	
E-TRANSFER ***v5c		200.00 CR	02/04/2022	
E-TRANSFER ***jjS		100.00 CR	02/04/2022	
E-TRANSFER ***car		100.00 CR	02/04/2022	
E-TRANSFER ***feK		25.00 CR	02/04/2022	
E-TRANSFER ***wBu		500.00 CR	02/04/2022	
E-TRANSFER ***GvP		200.00 CR	02/04/2022	
E-TRANSFER ***NHr		100.00 CR	02/04/2022	
E-TRANSFER ***q8B		100.00 CR	02/04/2022	
E-TRANSFER ***ZxT		200.00 CR	02/04/2022	
E-TRANSFER ***r2F		25.00 CR	02/04/2022	
E-TRANSFER ***Y9g		50.00 CR	02/04/2022	
E-TRANSFER ***T7s		100.00 CR	02/04/2022	
E-TRANSFER ***MWD		200.00 CR	02/04/2022	
E-TRANSFER ***unz		200.00 CR	02/04/2022	
E-TRANSFER ***RV3		25.00 CR	02/04/2022	
E-TRANSFER ***Mha		200.00 CR	02/04/2022	
E-TRANSFER ***x6m		100.00 CR	02/04/2022	
E-TRANSFER ***VY2		20.00 CR	02/04/2022	
E-TRANSFER ***C7q		50.00 CR	02/04/2022	
E-TRANSFER ***HrU		100.00 CR	02/04/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***up9		30.00 CR	02/04/2022	
E-TRANSFER ***tCG		20.00 CR	02/04/2022	
E-TRANSFER ***5Ay		100.00 CR	02/04/2022	
E-TRANSFER ***42q		100.00 CR	02/04/2022	
E-TRANSFER ***DtC		140.00 CR	02/04/2022	
E-TRANSFER ***wMt		100.00 CR	02/04/2022	
E-TRANSFER ***DnX		100.00 CR	02/04/2022	
E-TRANSFER ***qmj		100.00 CR	02/04/2022	
E-TRANSFER ***p4c		20.00 CR	02/04/2022	
E-TRANSFER ***WDm		125.00 CR	02/04/2022	1,143,053.37
E-TRANSFER ***95Z		50.00 CR	02/07/2022	
E-TRANSFER ***bqN		100.00 CR	02/07/2022	
E-TRANSFER ***WUj		25.00 CR	02/07/2022	
E-TRANSFER ***nCD		200.00 CR	02/07/2022	
E-TRANSFER ***bcM		50.00 CR	02/07/2022	
E-TRANSFER ***Eca		100.00 CR	02/07/2022	
E-TRANSFER ***Q9E		72.93 CR	02/07/2022	
E-TRANSFER ***4uV		25.00 CR	02/07/2022	
E-TRANSFER ***9Zk		50.00 CR	02/07/2022	
E-TRANSFER ***m49		20.00 CR	02/07/2022	
E-TRANSFER ***Gjx		10.00 CR	02/07/2022	
E-TRANSFER ***SeP		50.00 CR	02/07/2022	
E-TRANSFER ***Nx2		20.00 CR	02/07/2022	
E-TRANSFER ***v7Q		200.00 CR	02/07/2022	
E-TRANSFER ***Fym		4.95 CR	02/07/2022	
E-TRANSFER ***Yuf		200.00 CR	02/07/2022	
E-TRANSFER ***34y		500.00 CR	02/07/2022	
E-TRANSFER ***rUN		90.00 CR	02/07/2022	
E-TRANSFER ***CJe		100.00 CR	02/07/2022	
E-TRANSFER ***EyY		100.00 CR	02/07/2022	
E-TRANSFER ***RPf		20.00 CR	02/07/2022	
E-TRANSFER ***jnR		100.00 CR	02/07/2022	
E-TRANSFER ***DuA		20.00 CR	02/07/2022	
E-TRANSFER ***ht8		30.00 CR	02/07/2022	
E-TRANSFER ***8N4		40.00 CR	02/07/2022	
E-TRANSFER ***243		50.00 CR	02/07/2022	
E-TRANSFER ***baG		240.00 CR	02/07/2022	
E-TRANSFER ***rzG		100.00 CR	02/07/2022	
E-TRANSFER ***eAP		20.00 CR	02/07/2022	
E-TRANSFER ***fE3		100.00 CR	02/07/2022	
E-TRANSFER ***25w		100.00 CR	02/07/2022	
E-TRANSFER ***djQ		250.00 CR	02/07/2022	
E-TRANSFER ***zJq		30.00 CR	02/07/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***6mW		35.00 CR	02/07/2022	
E-TRANSFER ***JPe		20.00 CR	02/07/2022	
E-TRANSFER ***AVz		200.00 CR	02/07/2022	
E-TRANSFER ***BHT		100.00 CR	02/07/2022	
E-TRANSFER ***s58		90.00 CR	02/07/2022	
E-TRANSFER ***pQh		500.00 CR	02/07/2022	
E-TRANSFER ***TtC		50.00 CR	02/07/2022	
E-TRANSFER ***pYj		25.00 CR	02/07/2022	
E-TRANSFER ***N2Y		20.00 CR	02/07/2022	
E-TRANSFER ***spg		50.00 CR	02/07/2022	
E-TRANSFER ***qP8		500.00 CR	02/07/2022	
E-TRANSFER ***Vpr		100.00 CR	02/07/2022	
E-TRANSFER ***Qzf		100.00 CR	02/07/2022	
E-TRANSFER ***BVJ		50.00 CR	02/07/2022	
E-TRANSFER ***GXU		100.00 CR	02/07/2022	
E-TRANSFER ***d8u		100.00 CR	02/07/2022	
E-TRANSFER ***DtZ		100.00 CR	02/07/2022	
E-TRANSFER ***Mn9		75.00 CR	02/07/2022	
E-TRANSFER ***7jk		100.00 CR	02/07/2022	
E-TRANSFER ***bNF		50.00 CR	02/07/2022	
E-TRANSFER ***4dR		25.00 CR	02/07/2022	
E-TRANSFER ***DrC		200.00 CR	02/07/2022	
E-TRANSFER ***qV4		50.00 CR	02/07/2022	
E-TRANSFER ***mxH		20.00 CR	02/07/2022	
E-TRANSFER ***QY8		10.00 CR	02/07/2022	
E-TRANSFER ***GZk		100.00 CR	02/07/2022	
E-TRANSFER ***pUz		75.00 CR	02/07/2022	
E-TRANSFER ***zSA		100.00 CR	02/07/2022	
E-TRANSFER ***Qxp		100.00 CR	02/07/2022	
E-TRANSFER ***CMz		100.00 CR	02/07/2022	
E-TRANSFER ***RfG		100.00 CR	02/07/2022	
E-TRANSFER ***tZy		100.00 CR	02/07/2022	
E-TRANSFER ***QbS		100.00 CR	02/07/2022	
E-TRANSFER ***sUF		200.00 CR	02/07/2022	
E-TRANSFER ***cW5		50.00 CR	02/07/2022	
E-TRANSFER ***ugn		100.00 CR	02/07/2022	
E-TRANSFER ***HEs		20.00 CR	02/07/2022	
E-TRANSFER ***Yxb		200.00 CR	02/07/2022	
E-TRANSFER ***59n		100.00 CR	02/07/2022	
E-TRANSFER ***vvt		100.00 CR	02/07/2022	
E-TRANSFER ***Zq6		25.00 CR	02/07/2022	
E-TRANSFER ***RgR		50.00 CR	02/07/2022	
E-TRANSFER ***A66		40.00 CR	02/07/2022	

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MS TAMARA LEE LICH
 Account Holder 1 Address

ACCOUNT NUMBER: Account 1
 BRANCH #: 8930
 FROM DATE: 2022-01-01
 TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***wVa		150.00 CR	02/07/2022	
E-TRANSFER ***7Ts		100.00 CR	02/07/2022	
E-TRANSFER ***kGW		100.00 CR	02/07/2022	
E-TRANSFER ***dae		20.00 CR	02/07/2022	
E-TRANSFER ***PZN		50.00 CR	02/07/2022	
E-TRANSFER ***QkU		25.00 CR	02/07/2022	
E-TRANSFER ***9nK		30.00 CR	02/07/2022	
E-TRANSFER ***VHP		50.00 CR	02/07/2022	
E-TRANSFER ***cm3		100.00 CR	02/07/2022	
E-TRANSFER ***W77		50.00 CR	02/07/2022	
E-TRANSFER ***2EV		100.00 CR	02/07/2022	
E-TRANSFER ***w36		20.00 CR	02/07/2022	
E-TRANSFER ***N65		100.00 CR	02/07/2022	
E-TRANSFER ***p6E		40.00 CR	02/07/2022	
E-TRANSFER ***zW5		50.00 CR	02/07/2022	
E-TRANSFER ***7gM		20.00 CR	02/07/2022	
E-TRANSFER ***FSA		30.00 CR	02/07/2022	
E-TRANSFER ***eZ3		100.00 CR	02/07/2022	
E-TRANSFER ***t9R		100.00 CR	02/07/2022	
E-TRANSFER ***EHr		30.00 CR	02/07/2022	
E-TRANSFER ***qMh		50.00 CR	02/07/2022	
E-TRANSFER ***sb9		50.00 CR	02/07/2022	
E-TRANSFER ***mw5		100.00 CR	02/07/2022	
E-TRANSFER ***P2V		500.00 CR	02/07/2022	
E-TRANSFER ***pgT		50.00 CR	02/07/2022	
E-TRANSFER ***2Wt		20.00 CR	02/07/2022	
E-TRANSFER ***88M		100.00 CR	02/07/2022	
E-TRANSFER ***jHJ		20.00 CR	02/07/2022	
E-TRANSFER ***jJ3		30.00 CR	02/07/2022	
E-TRANSFER ***7Hx		25.00 CR	02/07/2022	
E-TRANSFER ***Bt5		100.00 CR	02/07/2022	
E-TRANSFER ***3qj		50.00 CR	02/07/2022	
E-TRANSFER ***Ktr		25.00 CR	02/07/2022	
E-TRANSFER ***nHy		50.00 CR	02/07/2022	
E-TRANSFER ***dWn		20.00 CR	02/07/2022	
E-TRANSFER ***k58		200.00 CR	02/07/2022	
E-TRANSFER ***Re4		100.00 CR	02/07/2022	
E-TRANSFER ***rbG		50.00 CR	02/07/2022	
E-TRANSFER ***pZ5		200.00 CR	02/07/2022	
E-TRANSFER ***Py9		100.00 CR	02/07/2022	
E-TRANSFER ***nNm		100.00 CR	02/07/2022	
E-TRANSFER ***j2S		50.00 CR	02/07/2022	
E-TRANSFER ***xf6		150.00 CR	02/07/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***ghY		100.00 CR	02/07/2022	
E-TRANSFER ***ZBJ		50.00 CR	02/07/2022	
E-TRANSFER ***kwB		40.00 CR	02/07/2022	
E-TRANSFER ***WRw		100.00 CR	02/07/2022	
E-TRANSFER ***nmM		100.00 CR	02/07/2022	
E-TRANSFER ***aNE		30.00 CR	02/07/2022	
E-TRANSFER ***yFG		100.00 CR	02/07/2022	
E-TRANSFER ***TkW		60.00 CR	02/07/2022	
E-TRANSFER ***bxA		150.00 CR	02/07/2022	
E-TRANSFER ***PMx		125.00 CR	02/07/2022	
E-TRANSFER ***tAj		40.00 CR	02/07/2022	
E-TRANSFER ***MVZ		75.00 CR	02/07/2022	
E-TRANSFER ***gKB		250.00 CR	02/07/2022	
E-TRANSFER ***Jhe		20.00 CR	02/07/2022	
E-TRANSFER ***CqK		25.00 CR	02/07/2022	
E-TRANSFER ***Fh9		180.00 CR	02/07/2022	
E-TRANSFER ***BQQ		20.00 CR	02/07/2022	
E-TRANSFER ***XtB		100.00 CR	02/07/2022	
E-TRANSFER ***zUP		200.00 CR	02/07/2022	
E-TRANSFER ***hfs		200.00 CR	02/07/2022	
E-TRANSFER ***dHg		50.00 CR	02/07/2022	
E-TRANSFER ***mtv		20.00 CR	02/07/2022	
E-TRANSFER ***pFM		20.00 CR	02/07/2022	
E-TRANSFER ***Rpm		100.00 CR	02/07/2022	
E-TFR ***gkX OTHR		100.00 CR	02/07/2022	
E-TRANSFER ***aey		25.00 CR	02/07/2022	
E-TRANSFER ***PU6		250.00 CR	02/07/2022	
E-TRANSFER ***m8m		100.00 CR	02/07/2022	
E-TRANSFER ***Zyc		50.00 CR	02/07/2022	
E-TRANSFER ***uzH		200.00 CR	02/07/2022	
E-TRANSFER ***TSJ		20.00 CR	02/07/2022	
E-TRANSFER ***paQ		50.00 CR	02/07/2022	
E-TRANSFER ***Etq		250.00 CR	02/07/2022	
E-TRANSFER ***3yM		200.00 CR	02/07/2022	
E-TRANSFER ***3DU		1,000.00 CR	02/07/2022	
E-TRANSFER ***7G4		100.00 CR	02/07/2022	
E-TRANSFER ***Nry		200.00 CR	02/07/2022	
E-TRANSFER ***GHX		80.00 CR	02/07/2022	
E-TRANSFER ***KhP		100.00 CR	02/07/2022	
E-TRANSFER ***8ge		100.00 CR	02/07/2022	
E-TRANSFER ***cgN		100.00 CR	02/07/2022	
E-TRANSFER ***9te		200.00 CR	02/07/2022	
E-TRANSFER ***FMj		50.00 CR	02/07/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***Vqe		100.00 CR	02/07/2022	
E-TRANSFER ***5QW		50.00 CR	02/07/2022	
E-TRANSFER ***jq9		100.00 CR	02/07/2022	
E-TRANSFER ***rAw		20.00 CR	02/07/2022	
E-TRANSFER ***Yem		100.00 CR	02/07/2022	
E-TRANSFER ***HAm		200.00 CR	02/07/2022	
E-TRANSFER ***VV5		50.00 CR	02/07/2022	
E-TRANSFER ***Vfy		50.00 CR	02/07/2022	
E-TRANSFER ***tdj		50.00 CR	02/07/2022	
E-TRANSFER ***BzX		50.00 CR	02/07/2022	
E-TRANSFER ***4FT		200.00 CR	02/07/2022	
E-TRANSFER ***bFP		500.00 CR	02/07/2022	
E-TRANSFER ***khj		100.00 CR	02/07/2022	
E-TRANSFER ***hfw		100.00 CR	02/07/2022	
E-TRANSFER ***DaF		30.00 CR	02/07/2022	
E-TRANSFER ***eyY		30.00 CR	02/07/2022	
E-TRANSFER ***zzv		600.00 CR	02/07/2022	
E-TRANSFER ***ARf		200.00 CR	02/07/2022	
E-TRANSFER ***sJv		20.00 CR	02/07/2022	
E-TRANSFER ***hqq		200.00 CR	02/07/2022	
E-TRANSFER ***CeG		200.00 CR	02/07/2022	
E-TRANSFER ***XzP		50.00 CR	02/07/2022	
E-TRANSFER ***aCD		100.00 CR	02/07/2022	
E-TRANSFER ***A65		200.00 CR	02/07/2022	
E-TRANSFER ***KsH		15.00 CR	02/07/2022	
E-TRANSFER ***uGS		200.00 CR	02/07/2022	
E-TRANSFER ***Mhc		350.00 CR	02/07/2022	
E-TRANSFER ***Kbh		250.00 CR	02/07/2022	
E-TFR ***GHg OTHR		100.00 CR	02/07/2022	
E-TRANSFER ***U3A		30.00 CR	02/07/2022	
E-TRANSFER ***fry		100.00 CR	02/07/2022	
E-TRANSFER ***ST8		100.00 CR	02/07/2022	
E-TRANSFER ***BPn		150.00 CR	02/07/2022	
E-TRANSFER ***bnb		50.00 CR	02/07/2022	
E-TRANSFER ***HVu		25.00 CR	02/07/2022	
E-TRANSFER ***PsC		100.00 CR	02/07/2022	
E-TRANSFER ***Rmc		100.00 CR	02/07/2022	
E-TRANSFER ***hS5		50.00 CR	02/07/2022	
E-TRANSFER ***h4v		110.00 CR	02/07/2022	
E-TRANSFER ***sAd		50.00 CR	02/07/2022	
E-TRANSFER ***7uz		50.00 CR	02/07/2022	
E-TRANSFER ***UYs		20.00 CR	02/07/2022	
E-TRANSFER ***fbN		5,000.00 CR	02/07/2022	

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MS TAMARA LEE LICH
 Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***FHv		50.00 CR	02/07/2022	
E-TRANSFER ***Nng		20.00 CR	02/07/2022	
E-TRANSFER ***TFw		50.00 CR	02/07/2022	
E-TRANSFER ***See		100.00 CR	02/07/2022	
E-TRANSFER ***S2d		50.00 CR	02/07/2022	
E-TRANSFER ***GrX		200.00 CR	02/07/2022	
E-TRANSFER ***Set		25.00 CR	02/07/2022	
E-TRANSFER ***7fh		500.00 CR	02/07/2022	
E-TRANSFER ***Nzp		20.00 CR	02/07/2022	
E-TRANSFER ***M7J		15.99 CR	02/07/2022	
E-TRANSFER ***e3F		100.00 CR	02/07/2022	
E-TRANSFER ***un4		100.00 CR	02/07/2022	
E-TRANSFER ***j4a		50.00 CR	02/07/2022	
E-TRANSFER ***Zve		30.00 CR	02/07/2022	
E-TRANSFER ***PwQ		50.00 CR	02/07/2022	
E-TRANSFER ***jaC		100.00 CR	02/07/2022	
E-TRANSFER ***VKk		100.00 CR	02/07/2022	
E-TRANSFER ***aRJ		100.00 CR	02/07/2022	
E-TRANSFER ***GmC		100.00 CR	02/07/2022	
E-TRANSFER ***5M9		75.00 CR	02/07/2022	
E-TRANSFER ***Cwk		50.00 CR	02/07/2022	
E-TRANSFER ***FBM		50.00 CR	02/07/2022	
E-TRANSFER ***WXq		30.00 CR	02/07/2022	
E-TRANSFER ***dfw		100.00 CR	02/07/2022	
E-TRANSFER ***MVv		50.00 CR	02/07/2022	
E-TRANSFER ***fdM		500.00 CR	02/07/2022	
E-TRANSFER ***ycV		100.00 CR	02/07/2022	
E-TRANSFER ***ABY		100.00 CR	02/07/2022	
E-TRANSFER ***73Q		50.00 CR	02/07/2022	
E-TRANSFER ***EWB		20.00 CR	02/07/2022	
E-TRANSFER ***ckm		20.00 CR	02/07/2022	
E-TRANSFER ***A34		25.00 CR	02/07/2022	
E-TRANSFER ***XkE		100.00 CR	02/07/2022	
E-TRANSFER ***Xsj		200.00 CR	02/07/2022	
E-TRANSFER ***MaZ		111.11 CR	02/07/2022	
E-TRANSFER ***s3C		200.00 CR	02/07/2022	
E-TRANSFER ***7CM		100.00 CR	02/07/2022	
E-TRANSFER ***gTy		150.00 CR	02/07/2022	
E-TRANSFER ***Y4s		50.00 CR	02/07/2022	
E-TRANSFER ***zdx		200.00 CR	02/07/2022	
E-TRANSFER ***UHH		100.00 CR	02/07/2022	
E-TRANSFER ***9Xu		20.00 CR	02/07/2022	
E-TRANSFER ***27s		50.00 CR	02/07/2022	

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MS TAMARA LEE LICH
 Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***c6M		500.00 CR	02/07/2022	
E-TRANSFER ***tyB		100.00 CR	02/07/2022	
E-TRANSFER ***dGV		50.00 CR	02/07/2022	
E-TRANSFER ***G4M		300.00 CR	02/07/2022	
E-TRANSFER ***93J		50.00 CR	02/07/2022	
E-TRANSFER ***kpK		50.00 CR	02/07/2022	
E-TRANSFER ***623		100.00 CR	02/07/2022	
E-TRANSFER ***9wR		25.00 CR	02/07/2022	
E-TRANSFER ***rGm		100.00 CR	02/07/2022	
E-TRANSFER ***MRS		100.00 CR	02/07/2022	
E-TRANSFER ***ncX		100.00 CR	02/07/2022	
E-TRANSFER ***qE6		50.00 CR	02/07/2022	
E-TRANSFER ***Psj		100.00 CR	02/07/2022	
E-TRANSFER ***QbS		500.00 CR	02/07/2022	
E-TRANSFER ***JtC		100.00 CR	02/07/2022	
E-TRANSFER ***ETt		60.00 CR	02/07/2022	
E-TRANSFER ***J6J		165.00 CR	02/07/2022	
E-TRANSFER ***r8h		100.00 CR	02/07/2022	
E-TRANSFER ***UPw		100.00 CR	02/07/2022	
E-TRANSFER ***a5N		50.00 CR	02/07/2022	
E-TRANSFER ***9U9		300.00 CR	02/07/2022	
E-TRANSFER ***94T		500.00 CR	02/07/2022	
E-TRANSFER ***KH7		200.00 CR	02/07/2022	
E-TRANSFER ***mD3		200.00 CR	02/07/2022	
E-TRANSFER ***368		222.00 CR	02/07/2022	
E-TRANSFER ***HMB		115.00 CR	02/07/2022	
E-TRANSFER ***HMZ		150.00 CR	02/07/2022	
E-TRANSFER ***xYZ		250.00 CR	02/07/2022	
E-TRANSFER ***3bV		20.00 CR	02/07/2022	
E-TRANSFER ***pnJ		50.00 CR	02/07/2022	
E-TRANSFER ***ES3		50.00 CR	02/07/2022	
E-TRANSFER ***VZa		190.00 CR	02/07/2022	
E-TRANSFER ***vDP		100.00 CR	02/07/2022	
E-TRANSFER ***DVz		20.00 CR	02/07/2022	
E-TRANSFER ***JJe		50.00 CR	02/07/2022	
E-TRANSFER ***ukc		100.00 CR	02/07/2022	
E-TRANSFER ***fNw		150.00 CR	02/07/2022	
E-TRANSFER ***pdv		100.00 CR	02/07/2022	
E-TRANSFER ***pST		200.00 CR	02/07/2022	
E-TRANSFER ***bXn		50.00 CR	02/07/2022	
E-TRANSFER ***yqz		50.00 CR	02/07/2022	
E-TRANSFER ***G3F		50.00 CR	02/07/2022	
E-TRANSFER ***W8Z		2,000.00 CR	02/07/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***4sJ		100.00 CR	02/07/2022	
E-TRANSFER ***HHE		100.00 CR	02/07/2022	
E-TRANSFER ***WV2		30.00 CR	02/07/2022	
E-TRANSFER ***jKK		150.00 CR	02/07/2022	
E-TRANSFER ***2wj		60.00 CR	02/07/2022	
E-TRANSFER ***ErE		500.00 CR	02/07/2022	
E-TRANSFER ***wpn		16.26 CR	02/07/2022	
E-TRANSFER ***ef7		200.00 CR	02/07/2022	
E-TRANSFER ***yDk		100.00 CR	02/07/2022	
E-TRANSFER ***jZQ		250.00 CR	02/07/2022	
E-TRANSFER ***EK2		100.00 CR	02/07/2022	
E-TRANSFER ***Bsf		100.00 CR	02/07/2022	
E-TRANSFER ***KgQ		200.00 CR	02/07/2022	
E-TRANSFER ***JkS		110.00 CR	02/07/2022	
E-TRANSFER ***7Ps		50.00 CR	02/07/2022	
E-TRANSFER ***Hhw		150.00 CR	02/07/2022	
E-TRANSFER ***e2J		50.00 CR	02/07/2022	
E-TRANSFER ***R4Z		50.00 CR	02/07/2022	
E-TRANSFER ***86s		50.00 CR	02/07/2022	
E-TRANSFER ***QMf		100.00 CR	02/07/2022	
E-TRANSFER ***5WA		100.00 CR	02/07/2022	
E-TRANSFER ***pwu		40.00 CR	02/07/2022	
E-TRANSFER ***Cts		25.00 CR	02/07/2022	
E-TRANSFER ***yvF		100.00 CR	02/07/2022	
E-TRANSFER ***3qf		150.00 CR	02/07/2022	
E-TRANSFER ***uR8		25.00 CR	02/07/2022	
E-TRANSFER ***k4j		100.00 CR	02/07/2022	
E-TRANSFER ***FSf		50.00 CR	02/07/2022	
E-TRANSFER ***jKx		200.00 CR	02/07/2022	
E-TRANSFER ***szW		100.00 CR	02/07/2022	
E-TRANSFER ***pck		100.00 CR	02/07/2022	
E-TRANSFER ***myz		60.00 CR	02/07/2022	
E-TRANSFER ***vFD		200.00 CR	02/07/2022	
E-TRANSFER ***5HN		50.00 CR	02/07/2022	
E-TRANSFER ***Z5X		50.00 CR	02/07/2022	
E-TRANSFER ***uPu		40.00 CR	02/07/2022	
E-TRANSFER ***VNz		50.00 CR	02/07/2022	
E-TRANSFER ***FFh		20.00 CR	02/07/2022	
E-TRANSFER ***N4P		100.00 CR	02/07/2022	
E-TRANSFER ***DEr		50.00 CR	02/07/2022	
E-TRANSFER ***4xv		50.00 CR	02/07/2022	
E-TRANSFER ***cpq		50.00 CR	02/07/2022	
E-TRANSFER ***Upn		50.00 CR	02/07/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***hmv		100.00 CR	02/07/2022	
E-TRANSFER ***aj6		200.00 CR	02/07/2022	
E-TRANSFER ***p8C		50.00 CR	02/07/2022	
E-TRANSFER ***t3X		50.00 CR	02/07/2022	
E-TRANSFER ***wj4		100.00 CR	02/07/2022	
E-TRANSFER ***2nk		200.00 CR	02/07/2022	
E-TRANSFER ***fe7		57.00 CR	02/07/2022	
E-TRANSFER ***hCF		100.00 CR	02/07/2022	
E-TRANSFER ***9r2		100.00 CR	02/07/2022	
E-TRANSFER ***fUW		100.00 CR	02/07/2022	
E-TRANSFER ***R2a		300.00 CR	02/07/2022	
E-TRANSFER ***S9R		25.00 CR	02/07/2022	
E-TRANSFER ***Vwy		1,000.00 CR	02/07/2022	
E-TRANSFER ***ppQ		100.00 CR	02/07/2022	
E-TRANSFER ***jbb		20.00 CR	02/07/2022	
E-TRANSFER ***ERk		100.00 CR	02/07/2022	
E-TRANSFER ***8SF		200.00 CR	02/07/2022	
E-TRANSFER ***Mym		50.00 CR	02/07/2022	
E-TRANSFER ***2u4		100.00 CR	02/07/2022	
E-TRANSFER ***Ra5		100.00 CR	02/07/2022	
E-TRANSFER ***9cw		100.00 CR	02/07/2022	
E-TRANSFER ***u7H		75.00 CR	02/07/2022	
E-TRANSFER ***x3V		500.00 CR	02/07/2022	
E-TRANSFER ***RwV		100.00 CR	02/07/2022	
E-TRANSFER ***w7G		50.00 CR	02/07/2022	
E-TRANSFER ***VCu		50.00 CR	02/07/2022	
E-TRANSFER ***CqS		50.00 CR	02/07/2022	
E-TRANSFER ***hN2		40.00 CR	02/07/2022	
E-TRANSFER ***3Dm		100.00 CR	02/07/2022	
E-TRANSFER ***Bkv		500.00 CR	02/07/2022	
E-TRANSFER ***3N6		200.00 CR	02/07/2022	
E-TRANSFER ***zWC		100.00 CR	02/07/2022	
E-TRANSFER ***BNY		200.00 CR	02/07/2022	
E-TRANSFER ***Ttp		85.00 CR	02/07/2022	
E-TRANSFER ***d2m		100.00 CR	02/07/2022	
E-TRANSFER ***b2A		200.00 CR	02/07/2022	
E-TRANSFER ***Yu8		20.00 CR	02/07/2022	
E-TRANSFER ***PAx		500.00 CR	02/07/2022	
E-TRANSFER ***PY6		50.00 CR	02/07/2022	
E-TRANSFER ***DwW		200.00 CR	02/07/2022	
E-TRANSFER ***csY		50.00 CR	02/07/2022	
E-TRANSFER ***HMD		100.00 CR	02/07/2022	
E-TRANSFER ***3BG		50.00 CR	02/07/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***pJq		200.00 CR	02/07/2022	
E-TRANSFER ***GRB		70.00 CR	02/07/2022	
E-TRANSFER ***H5z		60.00 CR	02/07/2022	
E-TRANSFER ***PeS		30.00 CR	02/07/2022	
E-TRANSFER ***9rz		40.00 CR	02/07/2022	
E-TRANSFER ***pr		200.00 CR	02/07/2022	
E-TRANSFER ***sbf		200.00 CR	02/07/2022	
E-TRANSFER ***qMg		500.00 CR	02/07/2022	
E-TRANSFER ***UbY		100.00 CR	02/07/2022	
E-TRANSFER ***YYA		100.00 CR	02/07/2022	
E-TRANSFER ***2KT		200.00 CR	02/07/2022	
E-TRANSFER ***fQC		200.00 CR	02/07/2022	
E-TRANSFER ***3xS		20.00 CR	02/07/2022	
E-TRANSFER ***bHg		25.00 CR	02/07/2022	
E-TRANSFER ***ejk		20.00 CR	02/07/2022	
E-TRANSFER ***YZT		500.00 CR	02/07/2022	
E-TRANSFER ***SW7		200.00 CR	02/07/2022	
E-TRANSFER ***qVH		20.00 CR	02/07/2022	
E-TRANSFER ***uKN		200.00 CR	02/07/2022	
E-TRANSFER ***hfP		50.00 CR	02/07/2022	
E-TRANSFER ***rxr		50.00 CR	02/07/2022	
E-TRANSFER ***S5d		50.00 CR	02/07/2022	
E-TRANSFER ***DSv		30.00 CR	02/07/2022	
E-TRANSFER ***RuZ		40.00 CR	02/07/2022	
E-TRANSFER ***4aM		500.00 CR	02/07/2022	
E-TRANSFER ***4P3		100.00 CR	02/07/2022	
E-TRANSFER ***TwF		30.00 CR	02/07/2022	
E-TRANSFER ***Hhx		125.00 CR	02/07/2022	
E-TRANSFER ***cqm		200.00 CR	02/07/2022	
E-TRANSFER ***uf5		100.00 CR	02/07/2022	
E-TRANSFER ***5GQ		500.00 CR	02/07/2022	
E-TRANSFER ***pzZ		50.00 CR	02/07/2022	
E-TRANSFER ***CeJ		50.00 CR	02/07/2022	
E-TRANSFER ***rT3		100.00 CR	02/07/2022	
E-TRANSFER ***qHG		500.00 CR	02/07/2022	
E-TRANSFER ***QwG		50.00 CR	02/07/2022	
E-TRANSFER ***HjH		50.00 CR	02/07/2022	
E-TRANSFER ***WAA		40.00 CR	02/07/2022	
E-TRANSFER ***MBF		1,000.00 CR	02/07/2022	
E-TRANSFER ***WTS		200.00 CR	02/07/2022	
E-TRANSFER ***RkZ		25.00 CR	02/07/2022	
E-TRANSFER ***2sv		100.00 CR	02/07/2022	
E-TRANSFER ***cME		300.00 CR	02/07/2022	

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MS TAMARA LEE LICH
 Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***Nxk		100.00 CR	02/07/2022	
E-TRANSFER ***xBW		200.00 CR	02/07/2022	
E-TRANSFER ***nXC		100.00 CR	02/07/2022	
E-TRANSFER ***SRS		100.00 CR	02/07/2022	
E-TRANSFER ***65M		111.11 CR	02/07/2022	
E-TRANSFER ***MXP		50.00 CR	02/07/2022	
E-TRANSFER ***s2d		50.00 CR	02/07/2022	
E-TRANSFER ***upj		30.00 CR	02/07/2022	
E-TRANSFER ***M8x		100.00 CR	02/07/2022	
E-TRANSFER ***gJf		50.00 CR	02/07/2022	
E-TRANSFER ***8U2		150.00 CR	02/07/2022	
E-TRANSFER ***DZp		100.00 CR	02/07/2022	
E-TRANSFER ***vSY		200.00 CR	02/07/2022	
E-TRANSFER ***Aj7		100.00 CR	02/07/2022	
E-TRANSFER ***FB8		100.00 CR	02/07/2022	
E-TRANSFER ***nSB		50.00 CR	02/07/2022	
E-TRANSFER ***NMz		50.00 CR	02/07/2022	
E-TRANSFER ***Gpt		125.00 CR	02/07/2022	
E-TRANSFER ***xxv		100.00 CR	02/07/2022	
E-TRANSFER ***bYA		100.00 CR	02/07/2022	
E-TRANSFER ***84c		125.00 CR	02/07/2022	
E-TRANSFER ***9aC		50.00 CR	02/07/2022	
E-TRANSFER ***JU6		100.00 CR	02/07/2022	
E-TRANSFER ***npa		50.00 CR	02/07/2022	
E-TRANSFER ***svz		50.00 CR	02/07/2022	
E-TRANSFER ***JdD		100.00 CR	02/07/2022	
E-TRANSFER ***GDT		150.00 CR	02/07/2022	
E-TRANSFER ***3tT		150.00 CR	02/07/2022	
E-TRANSFER ***MMV		500.00 CR	02/07/2022	
E-TRANSFER ***4QK		10.00 CR	02/07/2022	
E-TRANSFER ***GPV		140.00 CR	02/07/2022	
E-TRANSFER ***teM		75.00 CR	02/07/2022	
E-TRANSFER ***6dv		50.00 CR	02/07/2022	
E-TRANSFER ***732		300.00 CR	02/07/2022	
E-TRANSFER ***PVT		25.00 CR	02/07/2022	
E-TRANSFER ***5kT		200.00 CR	02/07/2022	
E-TRANSFER ***pmV		120.00 CR	02/07/2022	
E-TRANSFER ***VE4		10.00 CR	02/07/2022	
E-TRANSFER ***Z5Z		25.00 CR	02/07/2022	
E-TRANSFER ***8Zn		100.00 CR	02/07/2022	
E-TRANSFER ***qvS		200.00 CR	02/07/2022	
E-TRANSFER ***ctJ		200.00 CR	02/07/2022	
E-TRANSFER ***mSc		200.00 CR	02/07/2022	

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MS TAMARA LEE LICH
 Account Holder 1 Address

ACCOUNT NUMBER: Account 1
 BRANCH #: 8930
 FROM DATE: 2022-01-01
 TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***fxJ		25.00 CR	02/07/2022	
E-TFR ***7rT OTHR		50.00 CR	02/07/2022	
E-TRANSFER ***tCF		50.00 CR	02/07/2022	
E-TRANSFER ***nZ5		525.00 CR	02/07/2022	
E-TRANSFER ***feQ		50.00 CR	02/07/2022	
E-TRANSFER ***V42		75.00 CR	02/07/2022	
E-TRANSFER ***JNf		17.00 CR	02/07/2022	
E-TRANSFER ***gun		500.00 CR	02/07/2022	
E-TRANSFER ***FvX		150.00 CR	02/07/2022	
E-TRANSFER ***z48		250.00 CR	02/07/2022	
E-TRANSFER ***j8G		200.00 CR	02/07/2022	
E-TRANSFER ***vTc		100.00 CR	02/07/2022	
E-TRANSFER ***D7z		100.00 CR	02/07/2022	
E-TRANSFER ***wMA		100.00 CR	02/07/2022	
E-TRANSFER ***RWE		200.00 CR	02/07/2022	
E-TRANSFER ***VqB		50.00 CR	02/07/2022	
E-TRANSFER ***ZEx		100.00 CR	02/07/2022	
E-TRANSFER ***QqV		100.00 CR	02/07/2022	
E-TRANSFER ***yTM		1,000.00 CR	02/07/2022	
E-TRANSFER ***XxH		20.00 CR	02/07/2022	
E-TRANSFER ***ZqB		50.00 CR	02/07/2022	
E-TRANSFER ***2nY		20.00 CR	02/07/2022	
E-TRANSFER ***cQN		200.00 CR	02/07/2022	
E-TRANSFER ***6hC		200.00 CR	02/07/2022	
E-TRANSFER ***AEe		500.00 CR	02/07/2022	
E-TRANSFER ***gWZ		300.00 CR	02/07/2022	
E-TRANSFER ***fvs		50.00 CR	02/07/2022	
E-TRANSFER ***xPe		1,000.00 CR	02/07/2022	
E-TRANSFER ***RyT		100.00 CR	02/07/2022	
E-TRANSFER ***uJF		20.00 CR	02/07/2022	
E-TRANSFER ***UXU		50.00 CR	02/07/2022	
E-TRANSFER ***q6B		150.00 CR	02/07/2022	
E-TRANSFER ***dyC		20.00 CR	02/07/2022	
E-TRANSFER ***cNB		100.00 CR	02/07/2022	
E-TRANSFER ***RKd		15.00 CR	02/07/2022	
E-TRANSFER ***uC8		100.00 CR	02/07/2022	
E-TRANSFER ***sPX		50.00 CR	02/07/2022	
E-TRANSFER ***PuC		20.00 CR	02/07/2022	
E-TRANSFER ***M62		125.00 CR	02/07/2022	
E-TRANSFER ***3K4		10.88 CR	02/07/2022	
E-TRANSFER ***UzR		50.00 CR	02/07/2022	
E-TRANSFER ***TrB		100.00 CR	02/07/2022	
E-TRANSFER ***JA6		250.00 CR	02/07/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***uV4		200.00 CR	02/07/2022	
E-TRANSFER ***DWb		20.00 CR	02/07/2022	
E-TRANSFER ***Jcm		100.00 CR	02/07/2022	
E-TRANSFER ***eTK		100.00 CR	02/07/2022	
E-TRANSFER ***7JX		150.00 CR	02/07/2022	
E-TRANSFER ***p5V		50.00 CR	02/07/2022	
E-TRANSFER ***HuF		200.00 CR	02/07/2022	
E-TRANSFER ***xx8		100.00 CR	02/07/2022	
E-TRANSFER ***j9X		10.00 CR	02/07/2022	
E-TRANSFER ***6vZ		45.00 CR	02/07/2022	
E-TRANSFER ***Ehw		200.00 CR	02/07/2022	
E-TRANSFER ***HzU		200.00 CR	02/07/2022	
E-TRANSFER ***qN4		100.00 CR	02/07/2022	
E-TRANSFER ***Dnw		300.00 CR	02/07/2022	
E-TRANSFER ***g2j		40.00 CR	02/07/2022	
E-TRANSFER ***WB4		1,000.00 CR	02/07/2022	
E-TRANSFER ***dbY		200.00 CR	02/07/2022	
E-TRANSFER ***bWh		100.00 CR	02/07/2022	
E-TRANSFER ***grp		100.00 CR	02/07/2022	
E-TRANSFER ***7E6		100.00 CR	02/07/2022	
E-TRANSFER ***whr		200.00 CR	02/07/2022	
E-TRANSFER ***3BD		1,000.00 CR	02/07/2022	
E-TRANSFER ***Wvx		200.00 CR	02/07/2022	
E-TRANSFER ***Gsz		150.00 CR	02/07/2022	
E-TRANSFER ***Zju		20.00 CR	02/07/2022	
E-TRANSFER ***sDT		100.00 CR	02/07/2022	
E-TRANSFER ***W75		100.00 CR	02/07/2022	
E-TRANSFER ***wnK		200.00 CR	02/07/2022	
E-TRANSFER ***gbn		150.00 CR	02/07/2022	
E-TRANSFER ***Ysy		100.00 CR	02/07/2022	
E-TRANSFER ***fku		100.00 CR	02/07/2022	
E-TRANSFER ***UVz		200.00 CR	02/07/2022	
E-TRANSFER ***NES		250.00 CR	02/07/2022	
E-TRANSFER ***kZu		100.00 CR	02/07/2022	
E-TRANSFER ***ejM		100.00 CR	02/07/2022	
E-TRANSFER ***WPf		50.00 CR	02/07/2022	
E-TRANSFER ***6wv		200.00 CR	02/07/2022	
E-TRANSFER ***rZt		300.00 CR	02/07/2022	
E-TRANSFER ***UdY		100.00 CR	02/07/2022	
E-TRANSFER ***5nq		100.00 CR	02/07/2022	
E-TRANSFER ***SUZ		50.00 CR	02/07/2022	
E-TRANSFER ***GMV		50.00 CR	02/07/2022	
E-TRANSFER ***5YP		100.00 CR	02/07/2022	

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MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***WaN		200.00 CR	02/07/2022	
E-TRANSFER ***QWB		200.00 CR	02/07/2022	
E-TRANSFER ***rqY		100.00 CR	02/07/2022	
E-TRANSFER ***796		150.00 CR	02/07/2022	
E-TRANSFER ***wd5		60.00 CR	02/07/2022	
E-TRANSFER ***xty		500.00 CR	02/07/2022	
E-TRANSFER ***TSh		100.00 CR	02/07/2022	
E-TRANSFER ***HbX		200.00 CR	02/07/2022	
E-TRANSFER ***nCJ		150.00 CR	02/07/2022	
E-TRANSFER ***K5W		100.00 CR	02/07/2022	
E-TRANSFER ***3qM		100.00 CR	02/07/2022	
E-TRANSFER ***CaE		100.00 CR	02/07/2022	
E-TRANSFER ***sQB		50.00 CR	02/07/2022	
E-TRANSFER ***QjZ		70.00 CR	02/07/2022	
E-TRANSFER ***jyb		1,000.00 CR	02/07/2022	
E-TRANSFER ***WA9		99.00 CR	02/07/2022	
E-TRANSFER ***ms9		50.00 CR	02/07/2022	
E-TRANSFER ***Stg		50.00 CR	02/07/2022	
E-TRANSFER ***EZj		115.00 CR	02/07/2022	
E-TRANSFER ***JSX		100.00 CR	02/07/2022	
E-TRANSFER ***ChS		40.00 CR	02/07/2022	
E-TRANSFER ***xrE		150.00 CR	02/07/2022	
E-TRANSFER ***stq		100.00 CR	02/07/2022	
E-TRANSFER ***yyX		200.00 CR	02/07/2022	
E-TRANSFER ***DrA		100.00 CR	02/07/2022	
E-TRANSFER ***k9J		200.00 CR	02/07/2022	
E-TRANSFER ***Xrw		50.00 CR	02/07/2022	
E-TRANSFER ***QAF		500.00 CR	02/07/2022	
E-TRANSFER ***QK3		50.00 CR	02/07/2022	
E-TRANSFER ***JBx		200.00 CR	02/07/2022	
E-TRANSFER ***xnK		500.00 CR	02/07/2022	
E-TRANSFER ***p2u		200.00 CR	02/07/2022	
E-TRANSFER ***ev9		200.00 CR	02/07/2022	
E-TRANSFER ***KYF		100.00 CR	02/07/2022	
E-TRANSFER ***mD7		300.00 CR	02/07/2022	
E-TRANSFER ***Zqf		2,000.00 CR	02/07/2022	
E-TRANSFER ***DG7		100.00 CR	02/07/2022	
E-TRANSFER ***KYv		50.00 CR	02/07/2022	
E-TRANSFER ***3wp		500.00 CR	02/07/2022	
E-TRANSFER ***xjg		100.00 CR	02/07/2022	
E-TRANSFER ***4eD		1,000.00 CR	02/07/2022	
E-TRANSFER ***Xwn		50.00 CR	02/07/2022	
E-TRANSFER ***K7E		500.00 CR	02/07/2022	

Image not found.

MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***dD7		50.00 CR	02/07/2022	
E-TRANSFER ***Tjg		50.00 CR	02/07/2022	
E-TRANSFER ***cBH		115.00 CR	02/07/2022	
E-TRANSFER ***8kh		100.00 CR	02/07/2022	
E-TRANSFER ***gs4		50.00 CR	02/07/2022	
E-TRANSFER ***EfJ		1,500.00 CR	02/07/2022	
E-TRANSFER ***Ss7		200.00 CR	02/07/2022	
E-TRANSFER ***WXb		100.00 CR	02/07/2022	
E-TRANSFER ***u3k		50.00 CR	02/07/2022	
E-TRANSFER ***VYS		200.00 CR	02/07/2022	
E-TRANSFER ***Vg4		50.00 CR	02/07/2022	
E-TRANSFER ***SzX		250.00 CR	02/07/2022	
E-TRANSFER ***cXj		500.00 CR	02/07/2022	
E-TRANSFER ***Ph9		500.00 CR	02/07/2022	
E-TRANSFER ***nm4		100.00 CR	02/07/2022	
E-TRANSFER ***VAg		500.00 CR	02/07/2022	
E-TRANSFER ***Mr7		50.00 CR	02/07/2022	
E-TRANSFER ***TUd		100.00 CR	02/07/2022	
E-TRANSFER ***p2D		150.00 CR	02/07/2022	
E-TRANSFER ***jbe		30.00 CR	02/07/2022	
E-TRANSFER ***suD		100.00 CR	02/07/2022	
E-TRANSFER ***R5C		100.00 CR	02/07/2022	
E-TRANSFER ***BQw		20.00 CR	02/07/2022	
E-TRANSFER ***jQy		50.00 CR	02/07/2022	
E-TRANSFER ***m6r		55.00 CR	02/07/2022	
E-TRANSFER ***GWx		80.00 CR	02/07/2022	
E-TRANSFER ***SXM		100.00 CR	02/07/2022	
E-TRANSFER ***uyQ		600.00 CR	02/07/2022	
E-TRANSFER ***DWz		30.00 CR	02/07/2022	
E-TRANSFER ***A22		50.00 CR	02/07/2022	
E-TRANSFER ***j6g		100.00 CR	02/07/2022	
E-TRANSFER ***P3j		10.00 CR	02/07/2022	
E-TRANSFER ***eR5		10.00 CR	02/07/2022	
E-TRANSFER ***sEy		40.00 CR	02/07/2022	
E-TRANSFER ***DND		750.00 CR	02/07/2022	
E-TRANSFER ***e62		200.00 CR	02/07/2022	
E-TRANSFER ***r7H		100.00 CR	02/07/2022	1,236,186.60
E-TRANSFER ***WVf		110.00 CR	02/08/2022	
E-TRANSFER ***6tF		100.00 CR	02/08/2022	
E-TRANSFER ***DZC		100.00 CR	02/08/2022	
E-TRANSFER ***Df2		2,000.00 CR	02/08/2022	
E-TRANSFER ***faT		50.00 CR	02/08/2022	
E-TRANSFER ***dES		500.00 CR	02/08/2022	

Image not found.

MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1

BRANCH #:8930

FROM DATE:2022-01-01

TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***nby		600.00 CR	02/08/2022	
E-TRANSFER ***Fct		50.00 CR	02/08/2022	
E-TRANSFER ***fsm		100.00 CR	02/08/2022	
E-TRANSFER ***YuD		100.00 CR	02/08/2022	
E-TRANSFER ***SwJ		111.00 CR	02/08/2022	
E-TRANSFER ***vd9		250.00 CR	02/08/2022	
E-TRANSFER ***s8c		100.00 CR	02/08/2022	
E-TRANSFER ***MNS		100.00 CR	02/08/2022	
E-TRANSFER ***Kxa		5.00 CR	02/08/2022	
E-TRANSFER ***JAz		100.00 CR	02/08/2022	
E-TRANSFER ***c4w		20.00 CR	02/08/2022	
E-TRANSFER ***3WK		200.00 CR	02/08/2022	
E-TRANSFER ***YJe		50.00 CR	02/08/2022	
E-TRANSFER ***GTM		100.00 CR	02/08/2022	
E-TRANSFER ***V9Q		200.00 CR	02/08/2022	
E-TRANSFER ***cKg		210.00 CR	02/08/2022	
E-TRANSFER ***vvf		20.00 CR	02/08/2022	
E-TRANSFER ***b3p		200.00 CR	02/08/2022	
E-TRANSFER ***hRd		1,000.00 CR	02/08/2022	
E-TRANSFER ***99v		100.00 CR	02/08/2022	
E-TRANSFER ***BcX		50.00 CR	02/08/2022	
E-TRANSFER ***VVU		2,000.00 CR	02/08/2022	
E-TRANSFER ***hEC		40.00 CR	02/08/2022	
E-TRANSFER ***F49		50.00 CR	02/08/2022	
E-TRANSFER ***DkC		200.00 CR	02/08/2022	
E-TRANSFER ***4B7		100.00 CR	02/08/2022	
E-TRANSFER ***d3D		50.00 CR	02/08/2022	
E-TFR ***Tmg OTHR		5,000.00 CR	02/08/2022	
E-TRANSFER ***h9a		100.00 CR	02/08/2022	
E-TRANSFER ***2EQ		20.00 CR	02/08/2022	
E-TRANSFER ***5NS		800.00 CR	02/08/2022	
E-TRANSFER ***fBH		100.00 CR	02/08/2022	
E-TRANSFER ***CRM		500.00 CR	02/08/2022	
E-TRANSFER ***KNF		50.00 CR	02/08/2022	
E-TRANSFER ***8wq		140.00 CR	02/08/2022	
E-TRANSFER ***bCB		100.00 CR	02/08/2022	
E-TRANSFER ***pHX		500.00 CR	02/08/2022	
E-TRANSFER ***s9J		50.00 CR	02/08/2022	
E-TRANSFER ***HhS		50.00 CR	02/08/2022	
E-TRANSFER ***M93		20.00 CR	02/08/2022	
E-TRANSFER ***xcR		45.00 CR	02/08/2022	
E-TRANSFER ***GMW		50.00 CR	02/08/2022	
E-TRANSFER ***9zb		20.00 CR	02/08/2022	

Image not found.

MS TAMARA LEE LICH
Account Holder 1 Address

ACCOUNT NUMBER: Account 1
BRANCH #: 8930
FROM DATE: 2022-01-01
TO DATE: 2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***MdJ		500.00 CR	02/08/2022	
E-TRANSFER ***pXp		200.00 CR	02/08/2022	
E-TRANSFER ***5wb		100.00 CR	02/08/2022	
E-TRANSFER ***PQV		10.00 CR	02/08/2022	
E-TRANSFER ***AJB		250.00 CR	02/08/2022	
E-TRANSFER ***egZ		100.00 CR	02/08/2022	
E-TRANSFER ***T9r		20.00 CR	02/08/2022	
E-TRANSFER ***FmT		40.00 CR	02/08/2022	
E-TRANSFER ***sgB		100.00 CR	02/08/2022	
E-TRANSFER ***Agj		300.00 CR	02/08/2022	
E-TRANSFER ***ubg		90.00 CR	02/08/2022	
E-TRANSFER ***p9w		100.00 CR	02/08/2022	
E-TRANSFER ***uS3		100.00 CR	02/08/2022	
E-TRANSFER ***m86		100.00 CR	02/08/2022	
E-TRANSFER ***myf		200.00 CR	02/08/2022	
E-TRANSFER ***NjS		250.00 CR	02/08/2022	
E-TRANSFER ***nxB		100.00 CR	02/08/2022	
E-TRANSFER ***Ygw		50.00 CR	02/08/2022	
E-TRANSFER ***rCZ		50.00 CR	02/08/2022	
E-TRANSFER ***RM4		50.00 CR	02/08/2022	
E-TRANSFER ***Nts		50.00 CR	02/08/2022	
E-TRANSFER ***Trt		20.00 CR	02/08/2022	
E-TRANSFER ***hD4		100.00 CR	02/08/2022	1,255,577.60
E-TRANSFER ***PKN		30.00 CR	02/09/2022	
E-TRANSFER ***gNJ		100.00 CR	02/09/2022	
E-TRANSFER ***QF4		1,000.00 CR	02/09/2022	
E-TRANSFER ***b6k		500.00 CR	02/09/2022	
E-TRANSFER ***WNU		50.00 CR	02/09/2022	
E-TRANSFER ***35E		100.00 CR	02/09/2022	
E-TRANSFER ***gJ2		200.00 CR	02/09/2022	
E-TRANSFER ***THc		100.00 CR	02/09/2022	
E-TRANSFER ***Bu4		200.00 CR	02/09/2022	
E-TRANSFER ***u22		50.00 CR	02/09/2022	
E-TRANSFER ***epF		1,000.00 CR	02/09/2022	
E-TRANSFER ***Euc		100.00 CR	02/09/2022	
E-TRANSFER ***rBs		50.00 CR	02/09/2022	
E-TRANSFER ***5md		550.00 CR	02/09/2022	
E-TRANSFER ***EVn		100.00 CR	02/09/2022	
E-TRANSFER ***SmA		100.00 CR	02/09/2022	
E-TRANSFER ***5CW		50.00 CR	02/09/2022	
E-TRANSFER ***mkA		75.00 CR	02/09/2022	
E-TRANSFER ***cb8		100.00 CR	02/09/2022	
E-TRANSFER ***BXH		100.00 CR	02/09/2022	

Image not found.

MS TAMARA LEE LICH
 Account Holder 1 Address

ACCOUNT NUMBER: Account 1
 BRANCH #:8930
 FROM DATE:2022-01-01
 TO DATE:2022-02-10

Transaction Description	Withdrawal Amount	Deposit Amount	Date	Balance
E-TRANSFER ***brU		100.00 CR	02/09/2022	
E-TRANSFER ***hX6		300.00 CR	02/09/2022	
E-TRANSFER ***S73		100.00 CR	02/09/2022	
E-TRANSFER ***w7y		10.00 CR	02/09/2022	
E-TRANSFER ***Wmh		100.00 CR	02/09/2022	1,260,742.60
E-TRANSFER ***mWH		150.00 CR	02/10/2022	
E-TRANSFER ***C6z		50.00 CR	02/10/2022	
E-TRANSFER ***yqg		80.00 CR	02/10/2022	
E-TRANSFER ***nJW		50.00 CR	02/10/2022	1,261,072.60

*This is Exhibit "U1" referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean O'Connell".

A Commissioner for taking Affidavits



Account Type:

☐ Single Account

☒ Joint Account:

☒ Any to sign

☐ All to sign

☐ More than one to sign (specify number): _____

Account Number: Account 2

By signing below, you acknowledge and agree that:

- 1) You have received the documents below covering the terms of the account listed above (**Account**).
 - Financial Services Terms
 - About Our Accounts And Related Services
 - About Our Interest Calculations
 - Cardholder and Electronic Financial Services Terms and ConditionsThese documents together form the agreement for your Account.
- 2) You had the opportunity to review all of these documents and you understand them and you agree to be bound by them.
- 3) You expressly consent to opening the Account.
- 4) If you are opening a joint Account, you understand that our joint Accounts have a right of survivorship. It is your intention that upon your death, the balance of the joint Account automatically becomes the property of the surviving joint Account holders. You also know that joint Accounts do not have a right of survivorship when one of the joint Account holders has a primary address in Quebec.
- 5) You agree we may exchange Information and reports about you from credit reporting agencies and other lenders at the time of and during the application process, and on an ongoing basis to

validate your identity, review and verify your creditworthiness, establish credit and hold limits, help us collect a debt or enforce an obligation owed to us by you, and/or manage and assess our risks.

You may choose not to have us conduct a credit check in order to assess an application for credit. Once you have such a facility or product with us, and for a reasonable period of time afterwards, we may from time to time disclose your Information to other lenders and credit reporting agencies requesting such Information, which helps establish your credit history and supports the credit granting and processing functions in general. We may obtain Information and reports about you from Equifax Canada Inc., Trans Union of Canada, Inc. or any other credit reporting agency. You may access and rectify any of your personal information contained in their files by contacting them directly through their respective websites www.consumer.equifax.ca and www.transunion.ca. Once you have applied for any credit product with us, you may not withdraw your consent to this exchange of Information.

- 6) The law requires that we request your Social Insurance Number (SIN). We give this number to federal and provincial tax authorities, along with information about income you earned on your TD Accounts.

Signatures

Customer Name

MS TAMARA LEE LICH

MR CHRISTOPHER JOHN BARBER

Signature

Account Holder 1

Account Holder 2

Date

02/01/2022

02/01/2022

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*This is Exhibit "U2" referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean Galt".

A Commissioner for taking Affidavits



In this Agreement, the words "you" and "your" mean any person, or that person's authorized representative, who has requested from us, or offered to provide a guarantee for, any product, service or account offered by us in Canada. The words "we", "us" and "our" mean TD Bank Group ("TD"). TD includes The Toronto-Dominion Bank and its world-wide affiliates, which provide deposit, investment, loan, securities, trust, insurance and other products or services. The word "Information" means personal, financial and other details about you that you provide to us and we obtain from others outside TD, including through the products and services you use.

You acknowledge, authorize and agree as follows:

Collecting and Using Your Information

At the time you request to begin a relationship with us and during the course of our relationship, we may collect Information including:

- details about you and your background, including your name, address, contact information, date of birth, occupation and other identification
- records that reflect your dealings with and through us
- your preferences and activities.

This Information may be collected from you and from sources within or outside TD, including from:

- government agencies and registries, law enforcement authorities and public records
- credit reporting agencies
- other financial or lending institutions
- organizations with whom you make arrangements, other service providers or agents, including payment card networks
- references or other information you have provided
- persons authorized to act on your behalf under a power of attorney or other legal authority
- your interactions with us, including in person, over the phone, at the ATM, on your mobile device or through email or the Internet
- records that reflect your dealings with and through us.

You authorize the collection of Information from these sources and, if applicable, you authorize these sources to give us the Information.

We will limit the collection and use of Information to what we require in order to serve you as our customer and to administer our business, including to:

- verify your identity
- evaluate and process your application, accounts, transactions and reports
- provide you with ongoing service and information related to the products, accounts and services you hold with us
- analyze your needs and activities to help us serve you better and develop new products and services
- help protect you and us against fraud and error
- help manage and assess our risks, operations and relationship with you
- help us collect a debt or enforce an obligation owed to us by you
- comply with applicable laws and requirements of regulators, including self-regulatory organizations.

Disclosing Your Information

We may disclose Information, including as follows:

- with your consent
- in response to a court order, search warrant or other demand or request, which we believe to be valid
- to meet requests for information from regulators, including self-regulatory organizations of which we are a member or participant, or to satisfy legal and regulatory requirements applicable to us
- to suppliers, agents and other organizations that perform services for you or for us or on our behalf
- to payment card networks in order to operate or administer the payment card system that supports the products, services or accounts you have with us (including for any products or services provided or made available by the payment card network as part of your product, services or accounts with us), or for any contests or other promotions they may make available to you
- on the death of a joint account holder with right of survivorship, we may release any information regarding the joint account up to the date of death to the estate representative of the deceased, except in Quebec where the liquidator is entitled to all account information up to and after the date of death
- when we buy a business or sell all or part of our business or when considering those transactions
- to help us collect a debt or enforce an obligation owed to us by you
- where permitted by law.

Sharing Information Within TD

Within TD we may share Information world-wide, other than health-related Information, for the following purposes:

- to manage your total relationship within TD, including servicing your accounts and maintaining consistent Information about you
- to manage and assess our risks and operations, including to collect a debt owed to us by you
- to comply with legal or regulatory requirements.

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You may not withdraw your consent for these purposes.

- Within TD we may also share Information world-wide, other than health-related Information, to allow other businesses within TD to tell you about products and services. In order to understand how we use your Information for marketing purposes and how you can withdraw your consent, refer to the Marketing Purposes section below.

Additional Collections, Uses and Disclosures

Social Insurance Number (SIN) - If requesting products, accounts or services that may generate interest or other investment income, we will ask for your SIN for revenue reporting purposes. This is required by the Income Tax Act (Canada). If we ask for your SIN for other products or services, it is your option to provide it. When you provide us with your SIN, we may also use it as an aid to identify you and to keep your Information separate from that of other customers with a similar name, including through the credit granting process. You may choose not to have us use your SIN as an aid to identify you with credit reporting agencies.

Credit Reporting Agencies and Other Lenders - For a credit card, line of credit, loan, mortgage, TD Home Equity FlexLine or other credit facility, merchant services, or a deposit account with overdraft protection, hold and/or withdrawal or transaction limits, we will exchange Information and reports about you with credit reporting agencies and other lenders at the time of and during the application process, and on an ongoing basis to review and verify your creditworthiness, establish credit and hold limits, help us collect a debt or enforce an obligation owed to us by you, and/or manage and assess our risks. You may choose not to have us conduct a credit check in order to assess an application for credit. Once you have such a facility or product with us and for a reasonable period of time afterwards, we may from time to time disclose your Information to other lenders and credit reporting agencies requesting such Information, which helps establish your credit history and supports the credit granting and processing functions in general. We may obtain Information and reports about you from Equifax Canada Inc., Trans Union of Canada, Inc. or any other credit reporting agency. You may access and rectify any of your personal information contained in their files by contacting them directly through their respective websites www.consumer.equifax.ca and www.transunion.ca. Once you have applied for any credit product with us, you may not withdraw your consent to this exchange of Information.

Fraud - In order to prevent, detect or suppress financial abuse, fraud, criminal activity, protect our assets and interests, assist us with any internal or external investigation into potentially illegal or suspicious activity or manage, defend or settle any actual or potential loss in connection with the foregoing, we may collect from, use and disclose your Information to any person or organization, fraud prevention agency, regulatory or government body, the operator of any database or registry used to check information provided against existing information, or other insurance companies or financial or lending institutions. For these purposes, your Information may be pooled with data belonging to other individuals and subject to data analytics.

Insurance - This section applies if you are applying for, requesting prescreening for, modifying or making a claim under, or have included with your product, service or account, an insurance product that we insure, reinsure, administer or sell. We may collect, use, disclose and retain your Information, including health-related Information. We may collect this Information from you or any health care professional, medically-related facility, insurance company, government agency, organizations who manage public information data banks, or insurance information bureaus, including MIB Group, Inc. and the Insurance Bureau of Canada, with knowledge of your Information.

With regard to life and health insurance, we may also obtain a personal investigation report prepared in connection with verifying and/or authenticating the information you provide in your application or as part of the claims process.

With regard to home and auto insurance, we may also obtain Information about you from credit reporting agencies at the time of, and during the application process and on an ongoing basis to verify your creditworthiness, perform a risk analysis and determine your premium.

We may use your Information to:

- determine your eligibility for insurance coverage
- administer your insurance and our relationship with you
- determine your insurance premium
- investigate and adjudicate your claims
- help manage and assess our risks and operations.

We may share your Information with any health-care professional, medically-related facility, insurance company, organizations who manage public information data banks, or insurance information bureaus, including the MIB Group, Inc. and the Insurance Bureau of Canada, to allow them to properly answer questions when providing us with Information about you. We may share lab results about infectious diseases with appropriate public health authorities.

If we collect your health-related Information for the purposes described above, it will not be shared within TD, except to the extent that a TD company insures, reinsures, administers or sells relevant coverage and the disclosure is required for the purposes described above. Your Information, including health-related Information, may be shared with administrators, service providers, reinsurers and prospective insurers and reinsurers of our insurance operations, as well as their administrators and service providers for these purposes.

Marketing Purposes - We may also use your Information for marketing purposes, including to:

- tell you about other products and services that may be of interest to you, including those offered by other businesses within TD and third parties we select
- determine your eligibility to participate in contests, surveys or promotions
- conduct research, analysis, modeling, and surveys to assess your satisfaction with us as a customer, and to develop products and services
- contact you by telephone, fax, text messaging, or other electronic means and automatic dialing-announcing device, at the numbers you have provided us, or by ATM, internet, mail, email and other methods.

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With respect to these marketing purposes, you may choose not to have us:

- contact you occasionally either by telephone, fax, text message, ATM, internet, mail, email or all of these methods, with offers that may be of interest to you
- contact you to participate in customer research and surveys.

Telephone and Internet discussions - When speaking with one of our telephone service representatives, internet live chat agents, or messaging with us through social media, we may monitor and/or record our discussions for our mutual protection, to enhance customer service and to confirm our discussions with you.

Credit Products - If you are applying for a Mortgage or a Home Equity Line of Credit/TD Home Equity FlexLine, or other product that may be insured by mortgage default insurance, you agree that a mortgage default insurer may also obtain Information about you from time to time, including from a credit reporting agency, and may use such information for any purpose related to the credit product and the mortgage default insurance.

You agree that the approval or granting of any credit by us to you, with or without mortgage default insurance, is not to be construed or relied on by you as representing the value or condition of any underlying security or that it confirms that you have the ability to pay the credit facility.

You agree that we make no representation, warranty, statement, recommendation, guarantee or endorsement with respect to any investment or with any goods or services purchased using the credit facility.

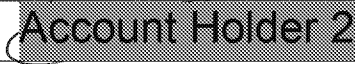
More Information

This Agreement must be read together with our Privacy Code. You acknowledge that the Privacy Code forms part of the Privacy Agreement. For further details about this Agreement and our privacy practices, visit www.td.com/privacy or contact us for a copy.

You acknowledge that we may amend this Agreement and our Privacy Code from time to time. We will post the revised Agreement and Privacy Code on our website listed above. We may also make them available at our branches or other premises or send them to you by mail. You acknowledge, authorize and agree to be bound by such amendments.

If you wish to opt-out or withdraw your consent at any time for any of the opt-out choices described in this Agreement, you may do so by contacting us at 1-866-567-8888. Please read our Privacy Code for further details about your opt-out choices.

Signatures

Customer Name	Signature	Date
MS TAMARA LEE LICH		02/01/2022
MR CHRISTOPHER JOHN BARBER		02/01/2022

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*This is Exhibit " V1 " referred to in the
Affidavit of **TD Representative**
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean Galt", written over a horizontal line.

A Commissioner for taking Affidavits

BR #:	8930	ACCOUNT:	Account 2	MBA - ULT	SHORTNAME:	LICH BARBE
FROM:	01 / 01 / 2022	TO:	02 / 10 / 2022	ACCESS TO FUNDS AMT:	N/A	

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
	01/18/2022	OPEN ACCOUNT	0.00 CR	0.00
	01/31/2022	LY444 TFR-FR Account 1	3,000.00 CR	
	01/31/2022	MONTHLY ACCOUNT FEE	7.65 DR	2,992.35
	02/01/2022	GC 0249-TRANSFER	10,000.00 CR	
	02/01/2022	GC 0249-CASH WITHDRA	10,000.00 DR	
	02/01/2022	GC 0249-TRANSFER	10,000.00 CR	
	02/01/2022	GC 0249-TRANSFER	10,000.00 DR	2,992.35
	02/03/2022	IL564 TFR-FR Account 1	129,342.03 CR	132,334.38

*This is Exhibit " V2 " referred to in the
Affidavit of **TD Representative**
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean Gott".

A Commissioner for taking Affidavits



Branch: 0249 OTTAWA PRETORIA
5 PRETORIA AVE
OTTAWA, ON

Date: Feb 1, 2022, 10:30 AM
Ref #: 00563218/9 - ZOCCO

From: 8930-66***40
Debit Memo
Transfer
LICH T
10,000.00

To: 8930-67***01
Credit Transfer
LICH T
10,000.00

To: Customer Cash (Cash
Out)
5,000.00

To: Customer Cash (Cash
Out)
5,000.00

From: 8930-67***01
Withdrawal
LICH T
10,000.00

Cash out: CAD
50 x 100 = 5,000.00
TOTAL = 5,000.00

Cash out: CAD
50 x 100 = 5,000.00
TOTAL = 5,000.00



Branch: 0249 OTTAWA PRETORIA
5 PRETORIA AVE
OTTAWA, ON

Date: Feb 1, 2022, 12:07 PM
Ref #: 00563235/5 - ZPAW

From: 8930-66***40
Debit Memo
Transfer
LICH BARBE
10,000.00

To: 8930-67***01
Credit Transfer
LICH BARBE
10,000.00

From: 8930-67***01
Debit Memo
Transfer
LICH BARBE
10,000.00

To: 563-52***16
Credit Transfer
FILLERUP.CA
10,000.00

*This is Exhibit " W " referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*



A Commissioner for taking Affidavits

Ostler, Leah

From: TD Branch Manager
Sent: Friday, January 28, 2022 4:31 PM
To: Account Holder 1 Email Address
Cc: TD Branch Manager
Subject: Contact Attempt

Dear Ms. Lich,

I am following up by email as I have not been able to reach you by phone. I am reaching out in regard to your personal banking account, as I understand that you are receiving charitable donations via email money transfers.

I would like the opportunity to discuss this with you and explain how we can help you manage these deposits with the correct account type, and ensure that your personal accounts can remain in good standing.

Please give me a call to book a telephone appointment to discuss the options. You can reach me at 403-528-6340 x250.

Talk soon,

TD Branch Manager Branch Manager | TD Canada Trust
Transit 8930 | 1311 Southview Dr. SE, Medicine Hat, Alberta T1B 4M1
TD Branch Manager Contact Details

Internal

*This is Exhibit "X" referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean O'Connell".

A Commissioner for taking Affidavits

Ostler, Leah

From: Account, TD CustomerProblemResolution <TD.CustomerProblemResolution@td.com>
Sent: Thursday, February 03, 2022 11:12 AM
To: [REDACTED]
Subject: TD Canada Trust

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Ms. Lich,

As we continue to be unable to reach you, we are further writing to request that you contact [REDACTED] with regard to your account.

We noticed that the funds you have received via Go Fund Me were recently deposited into your personal account. We need to speak with you to discuss specific account requirements for funds that have been collected in trust for beneficiaries.

In the meantime, we have placed a temporary hold on these funds (\$1,000,000.00) and we would like the opportunity to speak with you about these requirements.

Please contact us at your earliest convenience. I am in office each day from 9am – 5pmEST.

Thank you,
[REDACTED]

Internal

*This is Exhibit " Y " referred to in the
Affidavit of **TD Representative**
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean Galt", is written over a horizontal line.

A Commissioner for taking Affidavits

Ostler, Leah

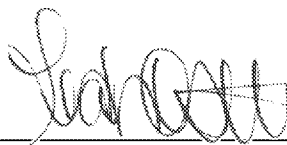
From: Account, TD CustomerProblemResolution <TD.CustomerProblemResolution@td.com>
Sent: Friday, February 04, 2022 1:39 PM
To: Account Holder 1 Email Address
Subject: TD Canada Trust

Dear Ms. Lich,

It is important that we speak with you immediately. We have been trying to reach you regarding activity in your personal bank account. Please contact **TD** as soon as possible at 1-888-996-9126 (M-F 10am-6pm EST) to take the required action with your account.

Internal

*This is Exhibit " Z " referred to in the
Affidavit of ~~TD Representative~~
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean Galt", written over a horizontal line.

A Commissioner for taking Affidavits

 Wire Payment Information Form

If you are sending a Wire Payment we require:

Beneficiary Name:

Northern Air Charter (P.R.) INC.

Beneficiary Address:

S Hanger Airport Unit 5
Peace River AB
T8S 1S1

Bank Name:

Bank of Nova Scotia

Bank Address:

10037 100th Street, P.O. Box 6389
Peace River AB
T8S 1S3

Full Account Number:

Account Number

Routing Number or
Swift Code/ABA/IBAN

NO SCCATT

Preferred Currency:

CAD

Reason for the Wire Transfer:

Pay Vendor

If you wish to receive a Wire Transfer please provide the sender the following information:

Your Name:

Your Address:

Bank Name:

TD Canada Trust

Branch Address:

Account Details: Branch Number:

Institution Number:

004

Full Account Number:

Swift Code:

TDOM CATTOR

Routing Number:

025 009 593

CONFIDENTIAL - DO NOT CIRCULATE

*This is Exhibit "AA " referred to in the
Affidavit of **TD Representative**
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean O'Connell", written over a horizontal line.

A Commissioner for taking Affidavits

```

APPL: CPA  TRAN: EANF  ID:  SC:
BR #: 7770  DEPOSIT ACCOUNT HISTORY  PAGE 1 OF 1
              NON FINANCIAL ENQUIRY
BR #: 8930  ACCOUNT: Account2  MBA  SHORTNAME: LICH BARBE
PERIOD:    FROM : 02/01/2022  TO : 02/10/2022

DATE      TRANSACTION DESCRIPTION  DETAILS  LOGONID  AUTH ID
02/01/2022 SHORT NAME             LICH BARBE  Logon ID
02/04/2022 LODGE   FULL HOLD      PERMANENT  Logon ID
              EXPIRY DATE          03377      Logon ID
              OTHER BRANCH
02/10/2022 LODGE   FREEZE          Logon ID
              EXPIRES AT MIDNIGHT EST  DEC 31, 9999 Logon ID
              OTHER BRANCH          08936      Logon ID

USER ID: KOHNA  PSWD:

1/HELP  3/END  4/MENU  7/BKWD  8/FWD  12/LOGOFF
INSTX TDASHN  LTRM M5300106 MOD DASHNEO  2022-02-10 10.55

```

```

APPL: CPA  TRAN: EANF  ID:  SC:
BR #: 7770  DEPOSIT ACCOUNT HISTORY  PAGE 1 OF 1
              NON FINANCIAL ENQUIRY
BR #: 8930  ACCOUNT: Account1  IBA  SHORTNAME: LICH BARBE
PERIOD:    FROM : 02/10/2022  TO : 02/10/2022

DATE      TRANSACTION DESCRIPTION  DETAILS  LOGONID  AUTH ID
02/10/2022 LODGE   FREEZE          Logon ID
              EXPIRES AT MIDNIGHT EST  DEC 31, 9999 Logon ID
              OTHER BRANCH          08936      Logon ID

USER ID: KOHNA  PSWD:
TODAY'S TRANSACTIONS ONLY
1/HELP  3/END  4/MENU  7/BKWD  8/FWD  12/LOGOFF
INSTX TDASHN  LTRM M5300106 MOD DASHNEO  2022-02-10 10.54

```

*This is Exhibit "BB" referred to in the
Affidavit of **TD Representative**
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean Galt".

A Commissioner for taking Affidavits

APPL: CIF TRAN: ETOT		ID:	TOTAL ACCOUNTS ENQUIRY		SC: PAGE 1 OF 3	
BR #: 7770		MS TAMARA LEE LICH		CHAPTER 1		ALERT
SELECTION #				REFER ECOM		
APL PRODUCT	ACCOUNT	BR	BALANCE	CUR	STAT	TYPE
ASSETS						
1 PDA IBA - EDS	Account 1	8930	1,261,072.60	CAD	ACTV	OR
2 PDA MBA - ULT	Account 2	8930	132,334.38	CAD	ACTV	OR
ODP LIMIT			300.00	CAD		
		TOTAL ASSETS	1,395,303.11	CAD		
LIABILITIES						
5 VSA FC TRAVEL	Credit Card Number		7,773.94	CAD	ACTV	ADD1
MPAY	CREDIT LIMIT		8,300.00	CAD		
USER ID: KOHNA PSWD: P & NP CUST, SEE EREL - SELECT AN ACCT FOR DETAILS, SCROLL OR REQUEST NEXT TRAN 1/HELP 3/END 4/MAIN 7/BACKWARD 8/FORWARD 9/EREL 10/CH BKWCD 11/CH FWD INSTX TCIF0040 LTRM M5300105 MOD MOC040A5 02/10/22 13:03:21						

*This is Exhibit " CC " referred to in the
Affidavit of **TD Representative**
sworn before me, this 15th day of February, 2022*

A handwritten signature in black ink, appearing to read "Sean O'Connell", written over a horizontal line.

A Commissioner for taking Affidavits



02/05/2022 04:14:07 PM

Donor Name

Gofundme

Answered via Secured Message

Resolved: PARENA2

 **Topic:** Easyweb No Topic **Customer ID:** H0E641A1 **Message ID:** 2022205185355019778**Related to:** CARTE VISA* TD REMISES **Credit Card Number:** **Language:** French **Tracking Code:** Credit Card: Transaction Inquiry

J'ai remis un gofundme de 20\$, ce gofundme a été annulé, j'aimerais avoir un frais d'article, donc aucun argent restera à ce gofundme, merci

02/06/2022 08:36:53 AM

Donor Name

go fund me

Answered via Secured Message

Resolved: SINRYA6

Topic: Email and Other Fraud **Customer ID:** H0A3T982 **Message ID:** 2022206573355116294**Related to:** Account Number: **Language:** English **Tracking Code:** Credit Card: Dispute

I would like my Go Fund Me donation to the truckers convoy credited back to me that was deducted on Jan.24,2022. As the Go fund Me in the United States is trying to steal my donation without my consent and is trying to misappropriate my funds to a charity of their choice, I want this amount of \$103.50 deposited back into my account as soon as possible. Go Fund Me in the States has overstepped their rights and should be charged for such a horrible attempt to steal funds given in good faith. Thanks Janet St-Laurent

Related to: PLAN 60 - 6332682 **Language:** English **Tracking Code:**

Hello Donor Name

Thank you for reaching out to us. We appreciate your patience in awaiting a reply from our team. I appreciate the opportunity to assist with your question.

I can understand the importance of having these funds credited back to you from GoFundMe. I would be happy to provide further direction. A refund typically can take up to 14 days to reflect on your credit card account. Upon reviewing your account, I can see that a refund of \$103.50 was returned onto the account on February 7, 2022.

Please let me know if this is the refund you were expecting. If it is not, please follow the link here to initiate a dispute for the refund: [Transaction Dispute](#).

I hope this information helps. Please let me know if you have any further questions or concerns.

Thank you for banking with TD. Your email is very important to us during this challenging time. As always, we appreciate your patience. We're always happy to help if you need anything.

Best Regards,

TD Personnel: | TD Bank Group TD Canada Trust 1-866-222-3456 TDD (Telephone Device for the Hearing Impaired) 1-800-361-1180

02/05/2022 01:36:33 PM

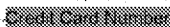
Donor Name

CHARGE BACK

Answered via Secured Message

Resolved MISSAJ2

 **Topic:** TD Credit Cards **Customer ID:** HDK2H4E4 **Message ID:** 2022205547355005225

Related to: TD EMERALD FLEX RATE VISA* CARD **Credit Card Number:**  **Language:** English **Tracking Code:** Credit Card: Dispute

Hello,

I would like to request a charge back on a recent transaction made on Sunday, January 23rd (GoFundMe *Freedom Convoy 2022). The funds are not being allocated to the intended recipients.

Please advise on how to proceed.

Thank you,

Donor Name

Donor Contact Information

Topic: TD Credit Cards **Customer ID:** HDK2H4E4 **Message ID:** 202220730535533770

Related to: TD EMERALD FLEX RATE VISA* CARD **Credit Card Number:**  **Language:** English **Tracking Code:**

Good evening,

Thank you for reaching out today. I can certainly understand your concern regarding your ability to have this transaction refunded. My name is  will be happy to provide next steps.

For your convenience, I have included a link to our online dispute form:

Disputing a transaction on your TD Access Card or TD Credit Card

If you require any real-time assistance, please do not hesitate to reach out to our Credit Card Disputes team at 1-844-841-0328 (Mon-Fri 9am-5pm EST).

Through this secure email channel we can process certain transactions and account changes, however some requests must be completed with the assistance of a live agent. I apologize for any inconvenience that may be caused.

I hope this information is helpful. Thank you for choosing TD! We appreciate your business with us. Please do not hesitate to reach out if you have further concerns or banking needs, and have yourself a fantastic week! Stay healthy and safe out there!

All the best,

 | TD Bank Group TD Canada Trust 1-866-222-3456 TDD (Telephone Device for the Hearing Impaired) 1-800-361-1180

*This is Exhibit " DD1 " referred to in the
Affidavit of **TD Representative**
sworn before me, this 15th day of February, 2022*

A handwritten signature in black ink, appearing to read "Sean Galt". The signature is written in a cursive, flowing style with a horizontal line crossing through the middle of the last name.

A Commissioner for taking Affidavits

ANI/Phone #	Contact ID	CustomerName	Duration (sec)	Local Start Time	Card #	Amount
anonymous	Contact ID	Customer Name	440	2/4/22 9:01 PM	*Card Number	25.26
Phone Number	Contact ID	Customer Name	458	2/4/22 10:58 PM	*Card Number	150.00
Phone Number	Contact ID	Customer Name	495	2/5/22 7:56 AM	*Card Number	100.00
Phone Number	Contact ID	Customer Name	612	2/5/22 9:18 AM	*Card Number	112.50
Phone Number	Contact ID	Customer Name	793	2/5/22 9:21 AM	*Card Number	57.50

*This is Exhibit " DD2 " referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Leah Gott", written in dark ink.

A Commissioner for taking Affidavits

Affidavit of **TD Representative** sworn February 15, 2022

TD Customer Calls

Exhibit DD2: Audio file 020422_901.mp3

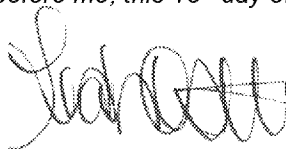
Exhibit DD3: Audio file 020422_1058.mp3

Exhibit DD4: Audio file 020522_756.mp3

Exhibit DD5: Audio file 020522_918.mp3

Exhibit DD6: Audio file 020522_921.mp3

*This is Exhibit " DD3 " referred to in the
Affidavit of **TD Representative**
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean Galt".

A Commissioner for taking Affidavits

Affidavit of **TD Representative** sworn February 15, 2022

TD Customer Calls

Exhibit DD2: Audio file 020422_901.mp3

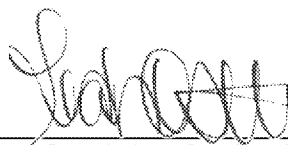
Exhibit DD3: Audio file 020422_1058.mp3

Exhibit DD4: Audio file 020522_756.mp3

Exhibit DD5: Audio file 020522_918.mp3

Exhibit DD6: Audio file 020522_921.mp3

*This is Exhibit " DD4 " referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Leah Bell", written over a horizontal line.

~A Commissioner for taking Affidavits

Affidavit of **TD Representative** sworn February 15, 2022

TD Customer Calls

Exhibit DD2: Audio file 020422_901.mp3

Exhibit DD3: Audio file 020422_1058.mp3

Exhibit DD4: Audio file 020522_756.mp3

Exhibit DD5: Audio file 020522_918.mp3

Exhibit DD6: Audio file 020522_921.mp3

*This is Exhibit " DD5 " referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Leah Gott", written over a horizontal line.

A Commissioner for taking Affidavits

Affidavit of **TD Representative** sworn February 15, 2022

TD Customer Calls

Exhibit DD2: Audio file 020422_901.mp3

Exhibit DD3: Audio file 020422_1058.mp3

Exhibit DD4: Audio file 020522_756.mp3

Exhibit DD5: Audio file 020522_918.mp3

Exhibit DD6: Audio file 020522_921.mp3

*This is Exhibit " DD6 " referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Leah Gott".

A Commissioner for taking Affidavits

Affidavit of **TD Representative** sworn February 15, 2022

TD Customer Calls

Exhibit DD2: Audio file 020422_901.mp3

Exhibit DD3: Audio file 020422_1058.mp3

Exhibit DD4: Audio file 020522_756.mp3

Exhibit DD5: Audio file 020522_918.mp3

Exhibit DD6: Audio file 020522_921.mp3

*This is Exhibit "EE" referred to in the
Affidavit of [REDACTED]
sworn before me, this 15th day of February, 2022*

A handwritten signature in cursive script, appearing to read "Sean Galt". The signature is written in dark ink and is positioned above a horizontal line.

A Commissioner for taking Affidavits

02/12/2022 09:06:48 AM

TRIAL.99@GMAIL.COM

Remboursement

Answered via Impaired Message

Received STOPP32

✎ **Topic:** Unsecure Message - Email **Customer ID:** **Message ID:** 20222123897356956859

Related to: **Language:** English **Tracking Code:** FreedomConvoy

CAUTION: EXTERNAL MAIL. DO NOT CLICK ON LINKS OR OPEN ATTACHMENTS YOU DO NOT TRUST

ATTENTION: COURRIEL EXTERNE. NE CLIQUEZ PAS SUR DES LIENS ET N'OUVREZ PAS DE PIÈCES JOINTES AUXQUELS VOUS NE FAITES PAS CONFIANCE

Hi,

On February 4th I sent an ELET of 500 to [REDACTED] in support of the truckers at the peaceful freedom protest happening in Ottawa. Today I read news stating that TD is forfeiting the money to the government. I want my money back because when I donated, I wanted the money to go to the trucker, not to the government.

Please answer me promptly

Donor Name

02/14/2022 10:21:38 AM

SCOTT STOPPARD

RE: Remboursement (2022212389356956859/2022212389356956859)

Sent STOPP50

Topic: Unsecure Message - Email **Customer ID:** **Message ID:** 2022214675357446437

Related to: **Language:** English **Tracking Code:**

Thanks for reaching out to us **Donor Name**

I want to first take the time to thank you for your continued business and loyalty with TD. We truly appreciate your patience during these challenging times and it's great you're looking to stay informed about what's happened with your recent contribution. I'm happy to provide some insight.

I can confirm that funds donated to the GoFundMe Freedom Convoy are being refunded back to people. This should be occurring this week.

In regards to sending an Interac e-Transfer, those funds would have went directly to the recipient. Unfortunately when sending an Interac e-Transfer, there isn't an option to have it cancelled or reversed once the funds are accepted. Unlike the GoFundMe situation, the funds you have sent, will have been delivered as you intended.

I really hope this provides some peace of mind. Should you like to discuss the situation further, please give our EasyLine Team a call at 1-866-222-3456 (24/7) and speak with one of our specialists.

Thank you again for reaching out **Donor Name** if you have any follow-up questions or would like assistance with anything else, please don't hesitate to reply back. Have a great week and take care!

Kind regards,

TD Personnel

Digital Communications / TD Bank Group - TD Canada Trust 1-866-222-3456 /

TD: (Telephone Device for the Hearing Impaired) 1-800-361-1180 (toll free)

CONFIDENTIAL - DO NOT CIRCULATE

THE TORONTO-DOMINION BANK
Applicant

Court File No. CV-22-00676865-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceeding commenced at Toronto

**AFFIDAVIT OF TD Representative
(SWORN FEBRUARY 15, 2022)**

McCarthy Tétrault LLP
Suite 5300, Toronto Dominion Bank Tower
Toronto ON M5K 1E6
Fax: 416-868-0673

Geoff R. Hall LSO#: 347010
ghall@mccarthy.ca
Tel: 416 601-8379

Leah Ostler LSO#: 73301C
lostler@mccarthy.ca
Tel: 416 601-8285

Lawyers for the Applicant,
The Toronto-Dominion Bank

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

THE HONOURABLE	)	DAY , THE	
	)		
	)		
JUSTICE	)	DAY OF	2022
	)		

In the matter of an application by The Toronto-Dominion Bank for an interpleader order in respect of certain funds on deposit that are not beneficially owned by the account holders and have been advanced to the account holders for a specific purpose, but the notional beneficiaries are not identified or identifiable

THE TORONTO-DOMINION BANK

Applicant

APPLICATION UNDER Rule 43.02(1) of the *Rules of Civil Procedure*,
R.R.O. 1990, Reg 194

ORDER

THIS APPLICATION, made by The Toronto-Dominion Bank (“**TD**”) for an interpleader order in respect of the Deposited Funds (as defined in paragraph 2), was heard this day by Zoom videoconference at Toronto, Ontario.

ON READING the Notice of Application, the Affidavit of **TD Representative** sworn February 15, 2022 (the “**TD Representative Affidavit**”), [add reference to such other evidence as is filed], and on hearing the submissions of counsel for TD and [add reference to other counsel]:

Sealing order

1. **THIS COURT ORDERS** that Exhibits A1, B1, B2, C, D1, D2, E, J, U1, U2, V1, AA, CC, DD1, DD2, DD3, DD4, DD5, DD6 and EE to the [REDACTED] Affidavit, as filed with the Court, shall be treated as confidential, sealed, and not form part of the public record.

Definition of Deposited Funds

2. **THIS COURT ORDERS** that in this order “**Deposited Funds**” means the sum of \$1,393,406.98, which consists of direct email transfers by individuals and a lump sum transfer from GoFundMe, Inc. and which is currently on deposit with TD in the personal accounts as listed at Exhibit BB to the [REDACTED] Affidavit.

Interpleader

3. **THIS COURT ORDERS** that TD shall pay the Deposited Funds to the Accountant of the Superior Court of Justice, to be held pending further order of this court.

4. **THIS COURT ORDERS** that, upon compliance with paragraph 3 of this order, TD will cease to be a party to this proceeding and the liability of TD in respect of the Deposited Funds is extinguished.

5. **THIS COURT ORDERS** that the court shall make a further order to provide for the procedure by which interested parties with a potential beneficial interest in the Deposited Funds may make submissions and the Court can determine the intended purpose and appropriate distribution of the Deposited Funds.

Costs

6. **THIS COURT ORDERS** that there is no order as to costs in respect of this order, but that future awards of costs may be made in respect of future steps in this application.
-

THE TORONTO-DOMINION BANK
Applicant

Court File No. CV-22-00676865-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceeding commenced at Toronto

ORDER

McCarthy Tétrault LLP
Suite 5300, Toronto Dominion Bank Tower
Toronto ON M5K 1E6
Fax: 416-868-0673

Geoff R. Hall LSO#: 34701O
ghall@mccarthy.ca
Tel: 416-601-7856

Leah Ostler LSO#: 73301C
lostler@mccarthy.ca
Tel: 416-601-8285

Lawyers for the Applicant,
The Toronto-Dominion Bank

THE TORONTO-DOMINION BANK
Applicant

Court File No. CV-22-00676865-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(Commercial List)**

Proceeding commenced at Toronto

APPLICATION RECORD

McCarthy Tétrault LLP

Suite 5300, Toronto Dominion Bank Tower
Toronto ON M5K 1E6
Fax: 416-868-0673

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ghall@mccarthy.ca
Tel: 416-601-7856

Leah Ostler LSO#: 73301C

lostler@mccarthy.ca
Tel: 416-601-8285

Lawyers for the Applicant,
The Toronto-Dominion Bank